

Little Horkesley Parish Council

2016-2017 Bank Reconciliation

Financial Year ending 31 March 2017

Prepared by J R Drury (Clerk/RFO) on 19 April 2017

Balance per bank statements as of 31 March 2017

	£	£
Current Account	5,527.87	
Cheltenham & Gloucester BS`	<u>358.45</u>	
		5,886.32
<u>ADD</u> receipts during the year		
CBC Precept/Grant	3,063.00	
VAT Reclaim	532.23	
EALC Transparency Code	<u>1,208.45</u>	
		4,803.68
<u>DEDUCT</u>		
Expenditure for the year	4,174.02	4,174.02
Funds held 31 March 2017		6,515.98
Funds held		
Barclays Bank	6,157.53	
Cheltenham & Gloucester BS	358.45	
	6,515.98	