

BANK RECONCILIATION REPORT

Barnwell Parish Council

Date of Bank Statement - March 31st 2017

Bank Account -33550834 Barclays (a) & 13863603 Barclays (b)

Outstanding Withdrawals (a)		
Date	Detail	Amount
21.03.2017	Barnwell PCC	150.00
21.03.2017	Parson Lathams	12.00
Total A		£162.00

Outstanding Deposits (a)		
Date	Detail	Amount
Total B		£00.00

Outstanding Withdrawals (b)		
Date	Detail	Amount
Total A		£00.00

Outstanding Deposits (b)		
Date	Detail	Amount
Total B		£00.00

	RECONCILIATION	TOTAL
Cash Book Balance:	£2743.61 (a)	
	<u>£8015.15 (b)</u>	£10758.76
Plus Outstanding Withdrawals (Total A)	£ 162.00 (a)	
	<u>£ 00.00 (b)</u>	£ 162.00
Sub-total	£2905.61 (a)	
	<u>£8015.15 (b)</u>	£10920.76
Outstanding Deposits (Total B)	£ 00.00 (a)	
	<u>£ 00.00 (b)</u>	£ 00.00
Expected Bank Statement Balance	£2905.61 (a)	
	<u>£8015.15 (b)</u>	£10920.76

Signed:

Signed:
