

COLTON PARISH COUNCIL

BANK RECONCILIATION – YEAR END - AS AT 5th April 2017

1. Cashbook

Balance brought forward 5 th April 2017	£ 9271.73*
ADD Receipts to date	£ 21437.26
LESS Payments to date	£ 17960.22
Cashbook balance carried forward 5th April 2017	£ 12748.77

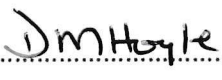
* amended following Audit wrt un-presented cheque last FY of £9.00

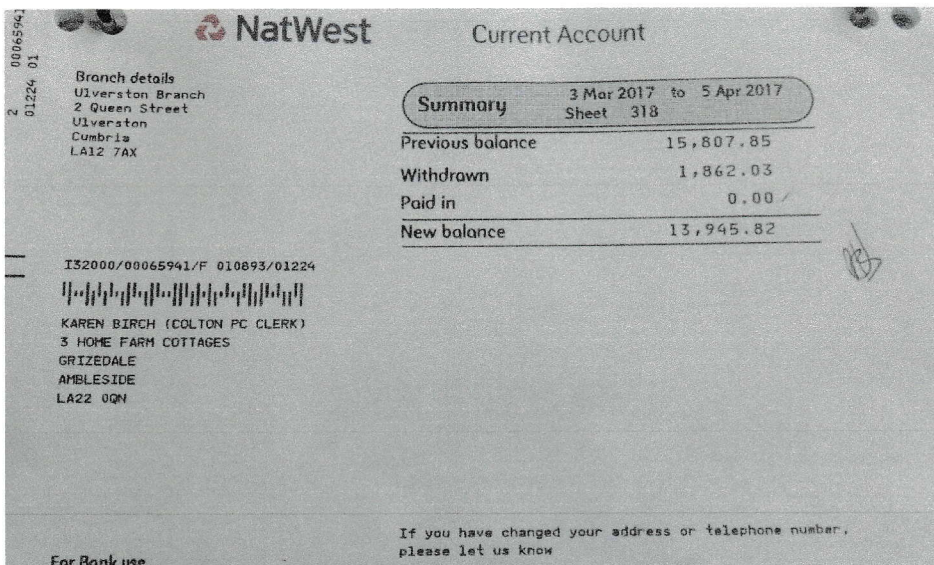
2. Bank Account: NatWest Bank Current Account 'Colton Parish Council' A/c no. 05216923

Current Account balance shown at 5 th April 2017	£ 13945.82 (shown below)
LESS un-presented cheques:	
- 06/03/17: CALC, Clerk finance Course	£ 35.00
- 06/03/17: Station, rural crime art work	£ 595.00
- 06/03/17: CALC, website training	£ 52.50
- 06/03/17: M.Lane, travel expenses	£ 44.55
- 20/03/17: V.Champion, expenses	£ 10.00
- 27/03/17: Finsthwaite village hall, bookings	£ 45.00
- 27/03/17: Eagles Head, Rural crime refreshments	£ 180.00
- 27/03/17: White Hart, Rural crime refreshments	£ 180.00
- 28/03/17: CALC, New Clerks course	£ 55.00
Balance as per cash book as at 5th April 2017	£ 12748.77

Karen Birch - Clerk, Colton Parish Council

Signed (Clerk)  Date: 08/05/2017

Signed (by Member other than cheque signatory or Chairman).....  Date: 08/05/2017



NatWest Current Account

Branch details
Ulverston Branch
2 Queen Street
Ulverston
Cumbria
LA12 7AX

Summary 3 Mar 2017 to 5 Apr 2017
Sheet 318

Previous balance	15,807.85
Withdrawn	1,862.03
Paid in	0.00
New balance	13,945.82

I32000/00065941/F 010893/01224

KAREN BIRCH (COLTON PC CLERK)
3 HOME FARM COTTAGES
GRIZEDALE
AMBLESIDE
LA22 0QN

If you have changed your address or telephone number, please let us know

For Bank use