

Cottered Parish Council
Bank reconciliation as at 31st March 2017

Balances reported on bank statements

Treasurers Account COTTERED PARISH COUNCIL

Balance in Account No. 00279472 @ 31st March 2017		15,918.41
Less cheque no:	811	7.00
	815	250.00
	822	55.00
	Balance	15,606.41
	Balance per cash book	<u>15,606.41</u>

BUS BANK INSTANT COTTERED PARISH COUNCIL

Balance in Account No. 00654672 @ 31st March 2017	729.99
Total balances and reserves	<u>16,336.40</u>