

WHEATLEY PARISH COUNCIL

ACCOUNTS - YEAR ENDED 31ST MARCH 2017

Reconciliation as at close of business on 31.3.17

Confirmed Bank/Investment Balances

		£:p
	Barclays Current A/C 80945994 -	10,327.76
Less	Cheques drawn but not debited on bank a/c as at close of business on 31 March and (See Attached sheet)	2,711.61
	Difference	-1184.78
Add	Receipts shown as received in year but not banked before close of business on 31 March	10,000.00
		<hr/> 16,431.37
	Petty Cash	0.00
	Business Premium A/C 80945994	16,431.37
	Barclays Treasury Deposit	41,056.61
	Barclays Tracker a/c	86,655.21
	(No building Society or Other Investments)	
	Balance	<hr/> <u>144,143.19</u>