

## West Buckland Parish Council Bank Reconciliations

### Bank Reconciliation 31/03/17

	Withdrawn	Paid In	Balances
01/01/2017 Current Account bank balance			£11,242.77
27/12/2016 HMRC	1350 £	49.60	£11,193.17
31/01/2017 Mrs J Larcombe	1352	£301.91	£10,891.26
28/02/2017 Coast2Coast	1354	£1,920.00	£8,971.26
28/02/2017 Mrs J Larcombe	1355	£286.49	£8,684.77
28/02/2017 Hobbs Electrical Contractors Ltd	1356	£191.88	£8,492.89
28/02/2017 Hobbs Electrical Contractors Ltd	1357	£22.50	£8,470.39
28/03/2017 Mrs J Larcombe	1360	£292.41	£8,177.98
31/03/2017 Bank Balance			£8,177.98
Less unrepresented cheques			
28/02/2017 F J Orchard & Sons	<b>1353</b>	£156.00	
28/03/2017 West Buckland Village Hall Trust	1358	£65.00	
28/03/2017 Taunton Deane Borough Council	<b>1359</b>	£682.80	
28/03/2017 HMRC	<b>1361</b>	£37.80	
Total unrepresented cheques		£941.60	
31/03/2017 Bank balance less unrepresented cheques			£7,236.38
31/03/2017 Bank register balance			£7,236.38

### Reserve Account

01/01/2017 Balance Deposit Account			£7,999.64
29/01/2017 Bank Interest		£0.07	£7,999.71
28/02/2017 Bank Interest		£0.06	£7,999.77
31/03/2017 Bank Interest		£0.07	£7,999.84
31/03/2017 Bank Balance			£7,999.84
31/03/2017 Bank Register			£7,999.84
Funds carried forward (Agreed 31/03/2017 with Box 8 on the Annual Return)			£15,236.22

