

Ogreave Parish Council

Bank Accounts Reconciliation 2016/17

Balances as at 31st March 2016:

Community Direct Plus Account	£	3589.88
Business Select 14 Day Account	£	9.74
Guaranteed Investment Account	£	<u>60,261.57</u>
Total	£	63,861.19

Less:

Un-presented cheques from last financial year	£	- 832.56
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Balance Brought Forward per Annual Report	£	63,028.63
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Add (Income):

Annual Precept	£	21,016.00
Interest	£	155.88
Other Income	£	<u>625.80</u>
Total	£	21,797.68

Less (Expenditure):

Staffing Costs:

Clerk		4,188.78
Other Costs (excluding staff)	£	<u>5,484.36</u>
Total	£	9673.14

Balances as at 31st March 2017

Community Direct Plus Account	£	15,659.05
Business Select 14 Day Account	£	5375.81
Guaranteed Investment Account	£	<u>55,051.38</u>
		76,086.24

Less un-presented cheques as at 31 st March 2017	£	933.07
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<u>Net Balance to agree to Annual Report</u>	£	75,153.17
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