CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31, 2017

CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2017

Summary

Opening Balance as at April 1, 2016	39,047.73
Add receipts	48,755.59
	87,803.32
Less payments	(47,238.62)
Closing Balance as at March 31, 2017	**40,564.70**

Represented by

Constantine Parish Council accounts

Cash at Bank as at March 31, 2017

Current Account	30,714.26
Deposit Account	11,239.64
Gross Assets	**41,953.90**

LESS

Cheques written but unpaid as at March 31, 2017

103872	R.Sanders	£ 1,339.20
103873	Mrs Lucas	£ 50.00
		£ 1,389.20

PLUS

Receipts uncredited as at March 31, 2017

None	£ Nil
	£ Nil

Net Assets	**£ 40,564.70**

BARCLAYS

31 Mar 2017

In this pack...
- This account summary
- Your statement for
  - Community Account

We'll send any other account statements separately.

MG 1097 HUB2440A D00120 39400 1261 1416641011

MR C F P CHAPMAN
CONSTANTINE PARISH COUNCIL
CHY LEAN
ST KEVERNE ROAD
MAWGAN
HELSTON
TR12 6AY

Your Business accounts - at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on **0345 605 2345**.

Your balances on 31 March 2017

Business Current Account

Constantine Parish Council	£30,714.26
Sort Code 20-87-94 • Account no 80256331	
Constantine Parish Council RE Alice Hext Trust	£4,916.99
Sort Code 20-87-94 • Account no 73012220	

Business Savings Account

Constantine Parish Council	£11,239.64
Sort Code 20-87-94 • Account no 20271721	
Constantine Parish Council RE Alex Hext Trust	£422.76
Sort Code 20-87-94 • Account no 33451542	

This is the end of your account summary.

GA 001097 3418 HUB2440A 1416641011 1 of 3