

# Rainow Parish Council

## Bank Reconciliation 2017

Balance brought forward 1 <sup>st</sup> April 2016	£ 10,683.64
Plus unpresented cheques 2015/16	£ 135.00
Receipts	<u>£ 15,518.12</u>
	£ 26,336.76
Less Payments	<u>£ 14,403.20</u>
	<b>£ 11,933.56</b>
Current Account	£ 9,273.41
Bonus Account	<u>£ 2,866.53</u>
	£ 12,139.94

### Less Unpresented cheques:

1807	£	94.50
1808	£	11.88
1810	£	<u>100.00</u>
	£	<u>206.38</u>
	<b>£</b>	<b>11,933.56</b>