

Reconciliation at 31 March 2017

Accounts

a.	Opening Balance 1 March 2017	19,568.53
b.	Total Receipts	2,332.15
c.	Total Payments	1,418.87
d.	Profit / Loss on year (b-c)	913.28
e.	Closing Balance (a+d)	20,481.81

Cash reconciliation at 31 March 2017

1	Current Account	20,481.81
2	Add unrepresented income	0.00
3	Less unrepresented cheques/committed expenditure	402.00
4	Total	20,079.81

List cheques/committed expenditure written but not cashed (to total item 3)

2125	Staffs Parish Council Association	352.00	Annual Memt
2126	Terry Clifton	50.00	delivery of lor
		402.00	

List of cheques banked but not yet cleared (to total item 2)