

Leighton & Eaton Constantine Parish Council

Bank Reconciliation 31st March

Business Account

Bank balance as at 31st March 2017			2462.44
Unpresented Credit			
unpresented cheques from last year now presented			
less unpresented cheques			
	641	75.00	
	642	75.00	
	640	30.00	
			180.00

Balance of Business Account 2282.44

Instant Access Account 873.38

Net Balances as at 31st March 2017 3155.82

Cash Book

Opening Balance	2560.56
Add receipts	6692.15
less payments	6096.89
Total Cash & Investments 31st March 2017	3155.82