CODDINGTON PARISH COUNCIL

Receipts and Payments for year ending 31/3/17

Balance as at 1/4/16

Current account	£6,470.14
Less Unpresented Cheques	£126.00
	£6,344.14
Deposit account	£12,540.14
Burial fund account	£11,827.89
Balance	**£30,712.17**
Plus receipts	£25,094.90
Less payments	£25,261.18
Balance as at 31/3/17	**£30,545.89**

Bank Reconciliation

Balances as at 31/3/17	
Current account	£3,762.10
Less Unpresented Cheques	£378.79
Bank Statement Balance	£3,383.31
Deposit account	£15,286.76
Burial Fund account	£11,875.82
Balance	**£30,545.89**

Unpresented cheques:	*2010*	*£36.00*	*CPRE*
	2020	*£342.79*	*HMRC*

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its receipts and payments during the year.

Signed……..Date……
Chairman

Signed……Date……
(Responsible Financial Officer)