Claughton PC Bank quarterly reconciliation at 03 July 2017 for accounting year ending 31/03/2017

		£	£	£
Bank Account no. 07573467	cash at the bank			
From bank statement number 108 dated 27 June 2017 balance at bank		19378.57		
Add payments received:				
NIL				
Less unpresented cheques (list):				
00613 Lengthsman (May)			1397.65	
00615 HMRC PAYE/NICs Payment balance			8.35	
	sub-total	19378.57	1406.00	
	total			**£17,972.57**

Signed as correct record RFO:

Signed as correct - Chairman:

Date: 03/07/2017