

**Weston on the Green Parish Council**  
**Bank reconciliation for year ending 31<sup>st</sup> March 2017**

**Bank Accounts:**

Barclays Business Premium a/c:	£1306.72
Barclays Saver Playing Field a/c	£16670.82
Barclays Bank Community a/c	<u>£7712.90</u>
	<b>£25690.44</b>

**Unpresented cheques:**

**Add uncleared payment:**

None

**Add Petty Cash:**

None

Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets): (note: a market value for investments should be obtained)

None

**Total** **£25690.44**

What is the figure in Box 8 in Section 1 of the Annual Return? **£25690**

Does the total equal Box 8 in Section 1 of the Annual Return? **Yes**

**Box 8** **£25690**

Debtors nil

Creditors nil

**Box 7** **£25690**



Signed: ..... Date: **29<sup>th</sup> June 2017**

**Bob Hessian, Clerk to the Parish Council, Weston on the Green**