



HELMDON PARISH COUNCIL

2016/17 ANNUAL RETURN



BANK RECONCILIATION

Bank Reconciliation				
Unity Bank Tailored Account balance 31st March 2017:				£15,109.87
Less Unpresented cheques:				
1 Cheque no: 317201	NCC	School license fees		£500.00
Total unpresented cheques:				£500.00
Add payments not yet credited:				£0.00
Total				£14,609.87
Cash Book balance at 31st March 2017:				£14,609.87
Difference between bank account and cash book:				£0.00
Summary of Accounts and Holdings				
Value at				Value at
31.03.16				31.03.17
£97,119.97	Asset Register			£97,211.92
£14,128.24	Unity Bank Tailored Account			£14,609.87
£0.00	Unity Bank Deposit Account			£0.00
£111,248.21	Total			£111,821.79