

**RUSHTON PARISH COUNCIL**

**RECONCILLIATION STATEMENT UPTO 31.03.17**

Receipts and payment book:	Balance b/fwd.	37814.87
	Add receipts	17177.46
		<u>54992.33</u>
	Less payments	9913.37
	Current balance	<u><b>45078.96</b></u>
HSBC Bank – A/C 60713570 Sheet No. 386 (at 31.03.17)		13645.91
Yorkshire Bank – A/C 48675707 Sheet 92 (at 31.03.17)		31493.55
		<u><b>45139.46</b></u>
Cheque Nos. 100785 & 220 not Presented at date of last bank statements.		60.50
<b>Net Balance</b>		<u><b>45078.96</b></u>

Signed.....Clerk/RFO

Approved.....Chairman