

Naburn Parish Council

Clerk: Mrs J E Balding
Wisteria Cottage
Maypole Grove
Naburn
YORK
YO19 4RY
Home Tele: 01904 633291

Financial year ending 31st March 2017

Prepared by J E Balding (Clerk)
12th April 2017

Bank Reconciliation

Balance as per bank statements as at 31 st March 2017		£ 10,809.05
Unpresented cheque at 31 st March 2017		
Cheque No 100255		
(Donation to Church yard maintenance)	(£200.00)	
Net Balances as at 31 st March 2017 (Box 8)		£ 10,609.05
Opening Balance 1 st April 2016 (Prior year Box 8)		£ 8,012.00
Add : Receipts in the year		£ 8,184.00
Less : Payments in the year		£ 5,588.00
Closing balance as per receipts and payments book as at 31 st March 2017.		£ 10,609.05

JE Balding (Mrs)
Clerk to Naburn Parish Council