

Barford St John and St Michael Parish Council
Bank Reconciliation for the Year Ended 31st March 2016

Bank Balances as at 31st March 2017

Community Account (80706973)	9,742	
Business Saver Account (80401765)	<u>9,477</u>	
		19,219

Less: Unpresented cheques

Detail	0	
Detail	0	
Detail	<u>0</u>	
		<u>0</u>
		19,219

Add: Uncleared payments

Detail	0	
Detail	0	
Detail	<u>0</u>	
		<u>0</u>
		19,219

Add: Short term investments

Detail	0	
Detail	0	
Detail	<u>0</u>	
		<u>0</u>

Total 19,219

What is the figure in Box 8 in section 2 of the annual return ? 19,219

Does the total equal Box 8 in section 2 of the annual return ? Yes