CREATON PARISH COUNCIL

Accounts for the Year End 31 March 2017

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS					**CLOSING BANK POSITION**			
As at 31st March 2017					**As at 31st March 2017**			
					NatWest:			
Balance at 31 March 2016			22485.59		Reserve a/c balance			20057.88
Receipts			19730.78		Current a/c			200.00
Payments			21958.49					
TOTAL			**20257.88**		**TOTAL BALANCES**			**20257.88**