

Cropton Parish Council

Bank Reconciliation

Financial Year Ending - 31st March 2017

Prepared by - Vic Worrall **Date** - 5th April 2017

Summary

Yorkshire Bank Current Account	856.61
Chestnut Tree Account	1,000.00
Well Head Refurbishment	1,000.00
Village Tidy and Pond Area Project	500.00
Current Assets	0
Current Liabilities	0

3,356.61

Cash Book

Opening Balance	3,056.83
Total Income	1,046.53
Expenditure	746.75

Profit/Loss 299.78

Carried Forward **3,356.61**