

DOLTON PARISH COUNCIL    Year 01/04/2016-31/3/2017

BANK ACCOUNT RECONCILIATIONS

**NATWEST CURRENT ACCOUNT NO. 51507971**

Balance brought forward 01/4/16		<b>7452.76</b>	
Plus current account receipts		21878.53	
Deduct current account payments		<b>28232.73</b>	
transfer in from reserve account		14000.00	
<b>BANK STATEMENT 31/3/17</b>	15955.88		
Less unpresented cheques		<b>857.32</b>	
	958	22.00	
	959	267.41	
	960	120.00	
	961	6.00	
	962	50.00	
	963	144.00	
	964	124.15	
	965	14.56	
	966	109.20	
TOTAL Balance to carry forward		<b><u>15098.56</u></b>	<b><u>15098.56</u></b>

**NAT WEST BUSINESS RESERVE ACCOUNT 51538520**

balance brought forward 1/4/16		20829.93	
interest		3.17	
transfer out to current account		<b>14000.00</b>	
balance as per statement 31/3/17		6833.10	<b><u>6833.10</u></b>

**NAT WEST LIQUIDITY MANAGER 95 DAY ACCOUNT NO 51573148**

balance brought forward 1/4/16		41313.48	
interest		91.33	
balance as per statement 31/3/17		41404.81	<b><u>41404.81</u></b>

**TOTAL** **63336.47**