

**SCOTHERN PARISH COUNCIL
LINCOLNSHIRE**

BANK RECONCILIATION 31 March 2017

Balance on Bank Statements:		
Cater Allen Private Bank - 31 March 2017		19790.97
Less unpresented cheques		
670 SCOTHERN RECREATION CENTRE		70
794 MULTIDATA		38.92
805 MULTIDATA		38.92
807 SCOTHERN PARISH MAGAZINE		120
		19523.13
Co-op Bank - Play Equipment - 31 MARCH 2017		4031.05
Less unpresented cheques		
Balance		4031.05
Total balances		
Cater Allen Private Bank		19523.13
Co-op Bank (Play equipment)		4031.05
TOTAL RECONCILED BANK BALANCE		23554.18

Balance as at March 2016		22671.42
Income Carter Allan		24849.07
Income Co-Op		8217.84
		<u>33066.91</u>
Expenses Carter Allan		25406.11
Expenses Co-Op		6778.04
		<u>32184.15</u>
Reconciled Balance		23554.18