

**NORTH WALTHAM PARISH COUNCIL**

**BANK RECONCILIATION AS AT 31.03.17**

<b>ACCOUNT</b>	<b>BANK</b>	<b>ACCOUNT NO</b>	<b>BANK STATEMENT SHEET NO</b>	<b>TOTAL IN ACCOUNT AS AT 31.03.17</b>	<b>TOTAL AS AT 31.03.17</b>
Current account	Unity Trust Bank		120	£ 11,750.44	£ 10,157.72
			Outstanding cheques	£ 1,592.72	
Deposit account	Unity Trust Bank		93		£ 10,946.84
Parish Loan Account	Basingstoke & Deane Borough Council				£ 955.12
<b>TOTAL</b>					<b>£ 22,059.68</b>