

NASEBY 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 (on last year's payments)	7164.74	Current a/c balance	Nil
		Reserve a/c balance	19536.95
Receipts	32113.85		
Payments	19741.64		
TOTAL	19536.95	TOTAL BALANCES	19536.95
Signed <u>K Jones</u>		Date <u>4/5/17</u>	
Clerk Katrina Jones			