

**BANK RECONCILIATION**  
**BARTON LE WILLOWS PARISH COUNCIL**  
**FINANCIAL YEAR ENDING 31 MARCH 2017**

**PREPARED BY JOHN WILSON - CLERK - 14th APRIL 2016**

<u>Balance as per bank statement at 31st March 2017</u>	<u>£645.27</u>
Opening balance of bank statement 1st April 2016	£458.18
Add income during the year 2016/2017	£1119.11
Total	£1577.29
Less expenditure for year 2016/2017	£932.02
<u>Net balance as per bank statement 31st March 2017</u>	<u>£645.27</u>
Cash book opening balance 1st April 2016	£458.18
Add receipts in the year 2016/17	£1119.11
Less payments in the year 2016/17	£932.02
<u>Closing balance as per cash book at 31st March 2017</u>	<u>£645.27</u> ✓

*LE Ritchie*  
23/5/17.

# Barton le Willows Parish Council

## Financial Statement from 1st April 2016 to 31st March 2017

### Income

Opening balance brought forward 1/4/16	£458.18
April 18 - RDC - half year precept	£525.00
Sept 20 - RDC - half year precept	£525.00
Oct 13 - VAT reclaimed for year 1st April 2015 - 31st March 2016	£69.11
<b>Total</b>	<b>£1577.29</b>

### Expenditure

May 4 - YLCA Subscription	£115.00 <del>X</del>
May 4 - NYCC Electricity bill - 2014 a 2015	£397.70 (VAT)
May 4 - Community Lincs Insurance Services	£163.74 <del>X</del>
Aug 3 - K Brennan - Website	£36.00 <del>X</del>
Aug 23 - City of York Council Lights Repair	£159.58 (VAT)
Jan 25 - J Wilson - half year expenses	£60.00 <del>X</del>
<b>Total</b>	<b>£932.02 ✓</b>

### BALANCE IN HAND

£645.27 ✓

I certify that the above statement properly represents the receipts and payments of Barton le Willows Parish Council for the year ending 31st March 2017.

*L E Pritchard*  
23/5/17

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*LE Ritchie*  
23/5/17.