



Llanhennock Community Council

Bank Reconciliation year ending 31 March 2017

Balance as at 31 Mach 2016 £3794.

NET balance as at 31 March 2017 £3346.

The net balance reconciled to the bank account (receipts and expenses) as follows:

Opening balance 01 April 2016 £3674.

Add receipts in year £5023.

Less payments in year £5471.

Closing balance as at 31 March 2017 £3346.