

Washington Parish Council

Financial Report for the Year Ending 31st March 2017 Including Bank Reconciliation

	201516	Opening Balances		20162017
£	58,796.00	Lloyds current account	£	61,438.00
£	294.41	Value of unrepresented cheques		
£	59,090.41	Total	£	61,438.00
£	40,453.00	Business receipts	£	42,383.00
£	37,811.00	Business payments (inc VAT)	£	33,028.00
£	2,642.00	Cash surplus generated by business	£	9,355.00
Closing balances				
£	61,438.00	Lloyds current account	£	70,793.00
£		Value of unrepresented cheques Broken down to:		
£	61,438.00	Total	£	70,793.00
£	2,347.59	Increase in bank balances for the period	£	9,355.00

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Prepared by Zoe Savill - Clerk and RFO 13th May 2017
Reviewed by Washington Parish Council Finance Committee on May 22nd 2017
(signed by Chairman of Finance Committee, Cllr L Britt)
Checked by the Internal Auditor on 19.05.15
Agreed by Washington Parish Council on 05.06.17
To be audited by External Auditor