**BANK RECONCILIATION**

**BADINGHAM PARISH COUNCIL - YEAR END 31 MARCH 2017**

**Year End Accounts 31.3.17**

Balance b/f 10,365.46

Add Income 18,279.29

Less Expenditure 21,850.32

**TOTAL**  6,794.43

Represented by

Current Account 482.50

Deposit Account 7,542.09

Less unpresented cheques **-** 1,230.16

(including from previous financial year)

**TOTAL** 6,794.43