

Whittingham Parish Council  
Bank Reconciliation 31<sup>st</sup> March 17

**Bank Account(s):**

Instant Access Account	£ 12,638.49
Direct Plus Account	£ 11,307.11
Public Sector Deposit Fund	£ 89,308.64
<b>Total</b>	<b>£113,254.24</b>

Less unpresented cheques :

Cheque 1237 HMRC	£ 93.40
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Add uncleared payment :	<b>0.00</b>
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Add Petty Cash:	<b>0.00</b>
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Add Short term Investments	<b>0.00</b>
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<b>Reconciliation</b>	<b>£113,160.84</b>
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<b>Balance Brought Forward</b>	<b>£113,161</b>
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