

Schedule B

LOCAL COUNCIL NAME: Rippingale Parish Council

COUNTY: Lincolnshire

BANK RECONCILIATION - FINANCIAL YEAR ENDING 31 MARCH 2017

Prepared by Michelle Free (RFO)	01 May 2017
Approved by Christopher Charlton (Chairman)	18 May 2017

	£
Balance per bank statements as at 31 March 2017:	£14,726.68
NatWest Community Bank Account	
Less unrepresented cheques at 31 March 2017:	£9.97
Cheque Number 000022 (██████████) for £9.97	
Plus uncleared payments at 31 March 2017:	£491.63
Credit (LCC Grass Cutting Contribution for FY2016/17) for £491.63	
Net Balance as at 31 March 2017:	£15,208.34

Less unrepresented cheques list	
Cheque Number 000022 (██████████)	£9.97
Total unrepresented cheques	£9.97

Debtors/uncleared payments list	
Credit (LCC Grass Cutting Contribution for FY2016/17).	£491.63
Total unrepresented cheques	£491.63

Opening Balance B/F - Restated (inc £1728 fundraising omitted from 2016 Return. Restated in Box 7. Details on Box 3 of Schedule C1 & C2)	£22,724.55
Receipts in year Total	£25,409.68
Payments in year Total	£32,925.89
Closing Balance at 31 March 2017	£15,208.34