

**Bletsoe Parish Council  
Year end 31 March 2017**

**End of Year reconciliation**

£

Balance brought forward at 31 March 2016 28,519.60

**PAYMENTS**

Total 25,953.34

Less transfers 0.00

**25,953.34**

**RECEIPTS**

Total 22,884.80

Less transfers 0.00

**22,884.80**

**Balance per cash book at 31 March 2017**

**25,451.06**

**Bank Accounts**

National Westminster Business Account 25,821.06

National Westminster Current Account 100.00

**Balance per bank at 31 March 2017**

**25,921.06**

**unpresented cheques at year end**

1427 C Carpenter 50.00

1429 Regeneration Positive 400.00

1435 Bletsoe Village Hall 20.00

**Total 470.00**

Balance per bank and cash book

**25,451.06**

**Difference**

**0.00** ✓

Note ch no 1368 was in fact £50.35 entered in cash book as £50.25  
**so 10p difference - write off**







