

## **MERE PARISH COUNCIL**

Year Ending March 31st 2017

<b>BANK RECONCILIATION</b>	
<b>CASH BOOK</b>	
Balance b/f	3774.00
Add Receipts	10983.00
Less Payments	13280.00
Balance c/f	1477.00

<b>BANK BALANCES</b>	
Current a/c	1720.00
Less u/p cheques -	243.00
Other adjustments	0
Balance @ 31/3/2017	1477.00