

Closing balance 31.3.17

Account Name / Number	Balance
Current Account / 20-23-97 80486973	6542
Savings Account / 20-23-98 50514373	6013.08
Less unrepresented cheques	1647.61
Add any undisclosed income	0
Total reconcilled to box 7	10907.47
Balance 1.4.16	<b>4258.35</b>
Plus cashbook income for 2016/17	21927.77
Minus cashbook expenditure for 2016/17	15278.65
Balance 31.3.17	10907.47

Signed Chairman

Signed Clerk / RFO

Date

15th May 2017

Record Minute

