

<b>South Normanton Parish Council</b>		
<b>Bank Rec. As at 31st March 2017</b>		Current Account
		£
Bolsover District Council		164,616.00
RBS Current Account		1,190.00
RBS Instant Access Account		19,467.87
Opening balance 01/04/2016		185,273.87
Receipts		315,908.77
Payments		-326,606.93
Cashbook Closing Balance as at 31st March 2017		174,575.71
Bolsover District Council		59,488.00
RBS Current Account		1,600.00
RBS Instant Access Account		112,877.78
<b>Balance on bank statements 31st March 2017</b>		<b>173,965.78</b>
Unpresented receipts		8,235.00
Unpresented payments		<u>-7,625.07</u>
Total available funds 1st April 2017		<b>174,575.71</b>
		<b>0.00</b>