

South Mimms Parish Council

31-Mar-17

**Bank Reconciliation as at 31st March 2017**

£

**Current Account**

Balance per bank statement (31st March 2017) £ 3,014.91

**Bonus Saver Account**

Balance per bank statement (31st March 2017) £ 21,128.00

**Total balance c/f 31st March 2017**

**£ 24,142.91**