

**Hinton Waldrist Parish Council**  
**Bank Reconciliation as of March 2017 (Note: there is only 1 bank account)**

Bank balance as of 31 <sup>st</sup> March 2017	£3066.95
Cheque not cleared no. 541	£ 20.00
Uncleared payments	£ 0.00
Petty cash	£ 0.00
Short term investments	£ 0.00
Balance brought forward	£3,046.95

The figure in Box 8 in section 2 of the Annual Return is £3047.00

The total does equal box 8 in section 2 of the Annual Return.