

OAKINGTON & WESTWICK PARISH COUNCIL		
BANK RECONCILIATION AS AT 31 DECEMBER 2017		
BALANCE AS PER BANK STATEMENTS AT 31 DEC 17	£	£
Unity Trust Current Account	13668.17	
Santander Reward Saver	17159.74	
C&C Bank -90 Day Notice	77152.87	
Total		107980.78
LESS UNREPRESENTED PAYMENTS AT 31 DEC 17		
None		0.00
ADD ANY UNBANKED CASH AT 31 DEC 17		
None		0.00
NET BANK BALANCES AT 31 DEC 17		107980.78
CASH BOOK		
Opening Balance		103020.90
Add: Receipts to 31 Dec 17		44572.43
Less: Payments to 31 Dec 17		-39612.55
		107980.78
Prepared by Laura Lawrence, Responsible Financial Officer		
Date: 31 December 2017		