

**Bank Reconciliation**  
**Lower Holker Parish Council**  
**Financial Year Ending 31 March 2017**

Natwest Bank, Grange-over-Sands, Cumbria	£
Balances as per Bank Statements 31 March 2017	
83315608 Current Account	17804.96
83309810 Business Reserve Account	2600.42
Petty Cash	0.00
	<u>20405.38</u>
Less unrepresented cheques	0.00
	<u>20405.38</u>
Add uncleared payments	0.00
Total balance as at 31 March 2017	<u>20405.38</u>

**Receipts and Payments Summary**

Cash Book Balance Brought Forward	28503.44
Add : Total Receipts	<u>18796.39</u>
	47299.83
Less : Total Payments	<u>26894.45</u>
Cash Book Balance carried Forward	<u>20405.38</u>

What is the figure in Box 8 of Section 1 of the Annual Return  
(rounded to the nearest £) 20405

Does the total equal Box 8 in Section 1 of the Annual Return? Yes