

# **BUCKFASTLEIGH TOWN COUNCIL**

## **Bank and Cash Reconciliation as at 31<sup>st</sup> March 2017**

Business Reserve Account No:	72051205	£30,609.10
Duckspond Account No:	72051213	£11,264.00
Current Account No:	72051191	£31,901.36
Petty Cash:		£50.00
		<b><u>£73,824.46</u></b>
Less Un-presented Cheques and Direct Debits:		<b><u>2039.65</u></b>
<b><u>Balance</u></b>		<b><u>£71,784.81</u></b>