

North Somerset Levels Internal Drainage Board

Bank Reconciliation Consolidated Funds

Financial Year Ending 31st March 2017

Prepared by: A Colbourne (Clerk/RFO)

Balance Per Bank Statements as at 31st March 2017

	<u>£</u>	<u>£</u>
Investments with North Somerset Council	380,805.86	
Money Market Account	354,934.22	
National Savings Income Account	27,807.43	
Current Account	<u>71,133.87</u>	
		834,681.38

Less Unpresented Cheques

Cheque No:

104567	-1,051.80	
104572	-1,560.89	
104576	-1,978.55	
104577	-55.00	
104578	-583.87	
104579	<u>-32,127.68</u>	
		<u>-37,357.79</u>

(There were no unreconciled receipts)

Net Bank Balances as at 31st March 2017 **797,323.59**

Lodgements not yet Banked

1x cheque Consent fee (LDC 362)	50.00	
1x cheque Consent fee (LDC 365)	50.00	
1x cheque Consent fee (LDC 357)	<u>1,400.00</u>	
		1,500.00

Petty Cash held (as per printout) 201.45

Total Cash and Reserves held **799,025.04**

As per Box 8 of Annual Return