

| Reconciliation consolidated Accounts 2016 -2017 | | | | Cash Book Accounts | Bank Statements | statement date |
|---|--|--|--|--------------------|-----------------|----------------|
| Balance account 50571431 @ 30 March 2017 | | | | £267.10 | £267.10 | 12/12/2016 |
| Balance from account 50571423 @ 30 March 2017 | | | | £2,851.86 | £2,851.86 | 07/04/2017 |
| Total balance @ 30 march 2017 | | | | £3,118.96 | £3,118.96 | |
| <p>Cash book / bank statement reconciliation commentary The cash book and bank statements totals tally. Note the last physical statement from Baclays on our deposit account was in december 2016 no updates issues due to zero interest transactions</p> | | | | | | |

The above reconciliation agreed at LPC meeting 22nd May 2017 minute reference

2017.36.3
 Clerk *[Signature]*, Chairman *[Signature]*