

**Mattersey Parish Council**  
NEIGHBOURHOOD PLAN  
**Bank Reconciliation at 31 March 2017**

Unity Trust current account		12,446.39
		<u><b>12,446.39</b></u>
Less receipts not credited	0.00	0.00
Less unpaid cheques		
	0.00	<b>0.00</b>
Balance		<u><b>12,446.39</b></u>
Balance brought forward 01 April 2016		0.00
Add Receipts		15,925.00
Less Payments		<u>3,478.61</u>
Balance at 31 March 2017		<u><b>12,446.39</b></u>