Skerne and Wansford Parish Council

**Bank reconciliation February 28 2017**

Balance at bank as per statements February 28 2017

Community account 3497.38

Business Saver account 473.44

 **4189.82**

Less uncashed cheque re HMRC 255

 **3934.82**

Plus £30 charged for printing and paper 30.00

 **3964.82**

**Cashbook balance at February 28 2017 3964.82**