

AGENDA ITEM

YARMOUTH TOWN COUNCIL

ANNUAL GOVERNANCE STATEMENT 2016/17

**Reconciliation Statement of Cash at Bank and Bank Balances as at
31/3/17**

Opening Balance as at 1.04.16		32279
Add Receipts for the Year		94318
		<hr/>
		126597
Less Expenditure for the Year		111566
Cash Book Balance as at 31.03.17		<hr/> 15030 <hr/>

Represented by:

Current Account	5286	
Less: cheques unpresented	-455	4831
Reserves Account		5329
Projects account		0
HYP Account		4871
Total		<hr/> 15030 <hr/>