**Walton Parish Council**

**Bank Reconciliation at 31/03/17**

Carried Forward £7,555.28

Add Receipts £7,236.12

£14,791.40

Less Payments £5,307.56

End Balance **£9,483.84**

**Represented by:**

Current Account £1,483.86

Money Manager Account £6,483.21

PAG Account £1,156.77

**£9,483.84**

Please note that £1156.77 of the money held above is ringfenced for Play Area funds