

Bank Reconciliation

BALANCE AT BANK 31th AUGUST 2017	
Lloyds Bank – Current Account	22188.18
Lloyds Bank – Instant Access Account	46146.35
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
TOTAL	150426.87
2793 Viking	5.41

TOTAL OUTSTANDING CHEQUES		5.41
X	BALANCE AT 31/08/2017	150421.46
	BALANCE AT BANK 01.04.2017	128845.42
	Plus receipts	45036.97
	TOTAL	173882.39
	Less expenditure to 31/08/2017	23460.93
X	BALANCE AT 31/08/2017	150421.46

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

