

Bank Reconciliation

BALANCE AT BANK 31st December 2016	
Lloyds Bank – Current Account	10270.57
Lloyds Bank – Instant Access Account	56207.23
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
TOTAL	148350.98
2793 Viking	5.41
2908 Wotton Swimming Pool	1500.00
2911 K Thomas	1822.72
2912 Troy Planning	3034.93
2915 ALCA	30.00
TOTAL OUTSTANDING CHEQUES	6393.06
BALANCE AT 31/12/2016	141957.92
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	189621.74
TOTAL	207569.65
Less expenditure to 31/12/2016	65611.73
BALANCE AT 31/12/2016	141957.92

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

