

Bank Reconciliation

BALANCE AT BANK 31st January 2017	
Lloyds Bank – Current Account	20000.11
Lloyds Bank – Instant Access Account	36209.62
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
TOTAL	138302.07
2793 Viking	5.41
2918 evans	86.00
2917 Leonard	692.44
TOTAL OUTSTANDING CHEQUES	783.85
BALANCE AT 31/01/2017	137518.22
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	189843.29
TOTAL	207791.20
Less expenditure to 31/01/2017	70272.98
BALANCE AT 31/01/2017	137518.22

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

