

## Bank Reconciliation

<b>BALANCE AT BANK 30th July 2016</b>	
Lloyds Bank – Current Account	9402.82
Lloyds Bank – Instant Access Account	51696.07
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
<b>TOTAL</b>	<b>142972.07</b>
2793 Viking	5.41
2825 M leonard	448.97
2830 M leonard	456.62
2841 Viking	52.40
2846 GAPTC	95.00
2845 Hoey	300.00
2852 m Leonard	484.56
2854 SDC	56.00
<b>TOTAL OUTSTANDING CHEQUES</b>	<b>1898.96</b>
<b>BALANCE AT 30/07/2016</b>	<b>141073.11</b>
<b>BALANCE AT BANK 01.04.2016</b>	<b>17947.91</b>
<b>Plus receipts</b>	149010.58
<b>TOTAL</b>	166958.49
<b>Less expenditure to 30/07/2016</b>	25885.38
<b>BALANCE AT 30/07/2016</b>	<b>141073.11</b>

X

X

Signed Clerk ..... Date.....

Name Mary Leonard

Signed Chairman ..... Date.....

Name David Rockey

