

## Bank Reconciliation

<b>BALANCE AT BANK 30th July 2017</b>	
Lloyds Bank – Current Account	8720.4
Lloyds Bank – Instant Access Account	66052.14
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
<b>TOTAL</b>	<b>156864.88</b>
2793 Viking	5.41

<b>TOTAL OUTSTANDING CHEQUES</b>		<b>5.41</b>
X	<b>BALANCE AT 30/07/2017</b>	<b>156859.47</b>
	<b>BALANCE AT BANK 01.04.2017</b>	<b>128845.42</b>
	<b>Plus receipts</b>	44655.26
	<b>TOTAL</b>	173500.68
	<b>Less expenditure to 30/07/2017</b>	16641.21
X	<b>BALANCE AT 30/07/2017</b>	<b>156859.47</b>

Signed Clerk ..... Date.....  
 Name Mary Leonard

Signed Chairman ..... Date.....  
 Name David Rockey

