

Bank Reconciliation

BALANCE AT BANK 30th June 2016	
Lloyds Bank – Current Account	6518.92
Lloyds Bank – Instant Access Account	61692.63
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
TOTAL	150084.73
2793 Viking	5.41
2825 M leonard	448.97
2830 M leonard	456.62
2833 Slatters	300.00
TOTAL OUTSTANDING CHEQUES	1211.00
BALANCE AT 30/06/2016	148873.73
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	149007.14
TOTAL	166955.05
Less expenditure to 30/06/2016	18081.32
BALANCE AT 30/06/2016	148873.73

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

