

## Bank Reconciliation

|  |                  |
|--|------------------|
| <b>BALANCE AT BANK 30th May 2017</b>         |                  |
| Lloyds Bank – Current Account                | 18479.67         |
| Lloyds Bank – Instant Access Account         | 65836.55         |
| Lloyds Bank –Treasurers Account Parish Paths | 727.22           |
| Lloyds Bank - Treasurers Account Tubbs Turf  | 0                |
| National Savings Account                     | 81365.12         |
| <b>TOTAL</b>                                 | <b>166408.56</b> |
|  |                  |
| 2793 Viking                                  | 5.41             |
| 2957 Troy Planning                           | 1560.00          |
| 2973 Kilcott valley                          | 408.00           |
| 2975 Allotment Society                       | 66.00            |
| 2984 Pal Hire                                | 228.00           |
|  |                  |

|                                  |                                       |                  |
|----------------------------------|---------------------------------------|------------------|
| <b>TOTAL OUTSTANDING CHEQUES</b> |                                       | <b>2267.41</b>   |
| X                                | <b>BALANCE AT 30/05/2017</b>          | <b>164141.15</b> |
|                                  | <b>BALANCE AT BANK 01.04.2017</b>     | <b>128845.42</b> |
|                                  |                                       |                  |
|                                  | <b>Plus receipts</b>                  | 44434.67         |
|                                  | <b>TOTAL</b>                          | 173280.09        |
|                                  | <b>Less expenditure to 30/05/2017</b> | 9138.94          |
|                                  |                                       |                  |
| X                                | <b>BALANCE AT 30/04/2017</b>          | <b>164141.15</b> |

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

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

