

## Bank Reconciliation

<b>BALANCE AT BANK 30 November 2016</b>	
Lloyds Bank – Current Account	19365.42
Lloyds Bank – Instant Access Account	56204.78
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
<b>TOTAL</b>	<b>157443.38</b>
2793 Viking	5.41
2876 leonard	608.27
2904 leonard	747.65
2905 Kilcot Valley Trees	456.00
<b>TOTAL OUTSTANDING CHEQUES</b>	<b>1817.33</b>
<b>BALANCE AT 30/11/2016</b>	<b>155626.05</b>
<b>BALANCE AT BANK 01.04.2016</b>	<b>17947.91</b>
<b>Plus receipts</b>	189619.29
<b>TOTAL</b>	207567.20
<b>Less expenditure to 30/11/2017</b>	51941.15
<b>BALANCE AT 30/11/2016</b>	<b>155626.05</b>

X

X

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

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

