

Bank Reconciliation

BALANCE AT BANK 30th September 2017	
Lloyds Bank – Current Account	19316.77
Lloyds Bank – Instant Access Account	46305.10
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
TOTAL	147714.21
2793 Viking	5.41
C Dunn	31.78

TOTAL OUTSTANDING CHEQUES		37.19
X	BALANCE AT 31/08/2017	147677.02
	BALANCE AT BANK 01.04.2017	128845.42
	Plus receipts	45195.72
	TOTAL	174041.14
	Less expenditure to 31/08/2017	26364.12
X	BALANCE AT 31/08/2017	147677.02

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

