

Bank Reconciliation

BALANCE AT BANK 30 AUGUST 2016	
Lloyds Bank – Current Account	17097.02
Lloyds Bank – Instant Access Account	36698.10
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
TOTAL	135668.30
2793 Viking	5.41
2825 Mleonard	448.97
2830 MLeonard	456.62
2852 M Leonard	484.56
2856 M Leonard	529.10
TOTAL OUTSTANDING CHEQUES	1924.66
BALANCE AT 30/08/2016	133743.64
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	149012.61
TOTAL	166960.52
Less expenditure to 30/07/2016	33216.88
BALANCE AT 30/8/2016	133743.64

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

