

Bank Reconciliation

BALANCE AT BANK 30 September 2016	
Lloyds Bank – Current Account	11333.49
Lloyds Bank – Instant Access Account	36699.66
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
TOTAL	129906.33
2793 Viking	5.41
TOTAL OUTSTANDING CHEQUES	5.41
BALANCE AT 30/09/2016	129900.92
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	149314.17
TOTAL	167262.08
Less expenditure to 30/09/2017	37361.16
BALANCE AT 30/9/2016	129900.92

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

