

Bank Reconciliation

BALANCE AT BANK 31 OCTOBER 2016	
Lloyds Bank – Current Account	5932.25
Lloyds Bank – Instant Access Account	76201.65
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81145.96
TOTAL	164007.08
2793 Viking	5.41
2876 leonard	608.27
2878 nalc	17.00
2882 HCI DATA	130.80
2883 kvh	116.50
2886 LIVAL	264.00
2887 Manor	36.00
2888 grant thornton	510.00
2890 julie shirley	156.80
TOTAL OUTSTANDING CHEQUES	1844.78
BALANCE AT 31/10/2016	162162.30
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	188816.16
TOTAL	206764.07
Less expenditure to 31/10/2017	44601.77
BALANCE AT 30/10/2016	162162.30

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

