

## Bank Reconciliation

<b>BALANCE AT BANK 30th April 2017</b>	
Lloyds Bank – Current Account	21925.23
Lloyds Bank – Instant Access Account	22114.67
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
<b>TOTAL</b>	<b>126132.24</b>
2793 Viking	5.41
2942 Tubbs Turf	200.00
2957 Troy Planning	1560.00
2974 Manor Printing	394.00

<b>TOTAL OUTSTANDING CHEQUES</b>		<b>2159.41</b>
X	<b>BALANCE AT 31/03/2017</b>	<b>123972.83</b>
	<b>BALANCE AT BANK 01.04.2017</b>	<b>128845.42</b>
	<b>Plus receipts</b>	1.79
	<b>TOTAL</b>	128847.21
	<b>Less expenditure to 30/04/2017</b>	4874.38
X	<b>BALANCE AT 30/04/2017</b>	<b>123972.83</b>

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

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

