

Bank Reconciliation

BALANCE AT BANK 28th February 2017	
Lloyds Bank – Current Account	23478.49
Lloyds Bank – Instant Access Account	36211.62
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
TOTAL	141782.45
2793 Viking	5.41
2916 Leonard	692.44
2925 ALCA	35.00
2926 ICO	30.00
2929 GPFA	50.00
2930 Ecotricity	28.98
2934 Leonard	763.18
2936 Silverback	350.00
dd Nest	182.80
TOTAL OUTSTANDING CHEQUES	2137.81
BALANCE AT 28/02/2017	139644.64
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	194262.29
TOTAL	212210.20
Less expenditure to 28/02/2017	72565.56
BALANCE AT 28/02/2017	139644.64

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

