

Bank Reconciliation

BALANCE AT BANK 30th October 2017	
Lloyds Bank – Current Account	10890.42
Lloyds Bank – Instant Access Account	89828.85
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
TOTAL	182811.61
Viking	5.41
3035 Citizens Advice Bureau	200.00
3042 Tree and Country Services	276.00
3046 Stroud Valleys Project	2600.00
3051 Kingswood Village hall	100.50

TOTAL OUTSTANDING CHEQUES	3181.91
BALANCE AT 31/10/2017	179629.70
BALANCE AT BANK 01.04.2017	128845.42
Plus receipts	88836.97
TOTAL	217682.39
Less expenditure to 31/10/2017	38052.69
BALANCE AT 31/10/2017	179629.70

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

