

Bank Reconciliation

BALANCE AT BANK 30th November 2017	
Lloyds Bank – Current Account	20060.33
Lloyds Bank – Instant Access Account	69832.66
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81365.12
TOTAL	171985.33
Viking	5.41
3042 Tree and Country Services	276.00
3057 Mrs Julie Shirley	48.00
3060 Grant Thornton	600.00
3063 Royal British Legion	70.00

TOTAL OUTSTANDING CHEQUES		999.41
X	BALANCE AT 30/11/2017	170985.92
	BALANCE AT BANK 01.04.2017	128845.42
	Plus receipts	88840.78
	TOTAL	217686.20
	Less expenditure to 30/11/2017	46700.28
X	BALANCE AT 30/11/2017	170985.92

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

