

Bank Reconciliation

BALANCE AT BANK 31st January 2018	
Lloyds Bank – Current Account	14771.80
Lloyds Bank – Instant Access Account	69838.66
Lloyds Bank – Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
TOTAL	167086.22
Viking	5.41
3042 Tree and Country Services	276.00
3063 Royal British Legion	70.00

TOTAL OUTSTANDING CHEQUES		351.41
BALANCE AT 31/01/2018	166734.81	
BALANCE AT BANK 01.04.2017	128845.42	
Plus receipts	89680.20	
TOTAL	218525.62	
Less expenditure to 31/01/2018	51790.81	
BALANCE AT 31/01/2018	166734.81	

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

