

Bank Reconciliation

BALANCE AT BANK 30th April 2016	
Lloyds Bank – Current Account	10715.51
Lloyds Bank – Instant Access Account	112182.81
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	1145.96
TOTAL	124771.5
2800 Stroud Vallys Project	250
2793 Viking	5.41
2796 M Weeks	247.44
2802 Cabot	382.83
2807 M Leonard	980.12
2808 M Weeks	238.61
2810 village hall	85.50
TOTAL OUTSTANDING CHEQUES	2189.91
BALANCE AT 30/04/2016	122581.59
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	108932.32
TOTAL	126880.23
Less expenditure to 30/04/2016	4298.64
BALANCE AT 30/04/2016	122581.59

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey