

Bank Reconciliation

BALANCE AT BANK 31st May 2016	
Lloyds Bank – Current Account	1143.27
Lloyds Bank – Instant Access Account	151686.19
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	1145.96
TOTAL	154702.64

2793 Viking	5.41
2825 M Leonard	448.97
2826 M Weeks	135.60
TOTAL OUTSTANDING CHEQUES	589.98
BALANCE AT 31/05/2016	154112.66
BALANCE AT BANK 01.04.2016	17947.91
Plus receipts	148435.70
TOTAL	166383.61
Less expenditure to 30/04/2016	12270.95
BALANCE AT 31/05/2016	154112.66

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey