

KIRBY BELLARSPARISH COUNCIL

Bank Reconciliation AA 31.03.17

	£	£
<b>BALANCES AS AT 1.4.16</b>		
Current a/c	7414.87	
Less Cheques not presented AA 1.4.16	0.00	
		<u>7414.87</u>
<b>RECEIPTS</b>		
Precept & CTSG	8055.49	
Bank Interest	10.45	
Miscellaneous	<u>837.50</u>	
	8903.44	
<b>PAYMENTS</b>		
Expenditure	<u>6877.88</u>	
		2025.56
<b>BALANCE A.A 31.3.17</b>		<u><u>9440.43</u></u>
<b>REPRESENTED BY;</b>		
Current a/c	9440.43	
Less Cheques not presented 31.03.17	0.00	
		<u><u>9440.43</u></u>