

Cranham Parish Council

Bank Reconciliation at

Lloyds TSB Bank Accounts

Treasurers A/C	6836.28	
Business Instant Access A/C	0	
less cheques o/s	<u>1516.62</u>	
Total	<u><u>5319.66</u></u>	

06/03/17		
Cheques o/s		
678	£	520.00
679	£	58.08
680	£	712.80
681	£	80.00
682	£	128.24
683	£	17.50

total outstanding **£ 1,516.62**

Opening Balance	01/04/16		4567.55
Total Receiv	01/04/16	06/03/17	9701.79
Total Paym	01/04/16	06/03/17	8949.68
Deficit/Surplus			<u>752.11</u>
Total Funds held at	06/03/17		<u><u>5319.66</u></u>

Confirmed.....
 Authorised Councillor