

Deviocck Parish Council

BANK RECONCILIATION

as at
31st March 2017

	31/03/2017		31/03/2017
Bank Accounts:	£	Cash Book:	£
Barclays Bank:-			
Community	1,000.00	Brought Forward 31/03/2016:	145,719.57
Business Premium	5,695.53		
Your Rate Reward	71,201.88	Receipts	47,612.87
Lloyds B.G. Fixed Term Deposit	66,124.27		
		Payments	49,571.56
	£ 144,021.68	Carried Forward £	143,760.88
Cheques Outstanding:			
102183: Cornwall Air Ambulance	100.00		
102186: JEB Supplies Ltd	160.80		
C/O Subtotal:	260.80		
Balance C/F £	143,760.88		