

Quarndon Parish Council Bank Reconciliation 2016/2017

Opening Balance Lloyds Treasurers Account 525	1.4.16
Opening Balance Lloyds Instant Access 166	1.4.16
Opening Balance Lloyds Treasurers Account 477	1.4.16
Income received	2016/2017
Expenditure	2016/2017
Closing Balance Lloyds Treasurers Account 525	31.3.17
Closing Balance Lloyds Instant Access 166	31.3.17
Closing Balance Lloyds Treasurers Account 477	31.3.17
Closing Balance per cashbook	31.3.17

I declare that the entries of the foregoing account are true, just and complete

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Chairman
M Pitt

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RFO/Clerk
L Storey

Dated 24.4.17

5,084.66
8,134.23
107.82
13326.71

19,706.09

13173.20

11,613.47
8,138.31
107.82
19,859.60

19,859.60