

BANK RECONCILIATION 2016/17

	bf	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	cf
CURRENT ACCOUNT	19692.7	19825.12	29122.99	18755.31	17529	14635.1	15760.07	15009.79	12710.98	10762.32	6411.29	5899.38	5408.19	7707.97
RESERVE ACCOUNT	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13
ACCRUALS														
BANK BALANCE	19694.83	19827.25	29125.12	18757.44	17531.13	14637.23	15762.2	15011.92	12713.11	10764.45	6413.42	5901.51	5410.32	7710.1
IN														
PRECEPT		9669												
TENNIS CLUB RENT 2016/17		1												
AVIVA INSURANCE		250												
FILMING MONIES					500	1750								
PARISH HALL COMMITTEE - PARISH HALL ROOF									3888	5472				
BT REFUND									53.2					
MEMBERS BUDGET GRANT													3000	
PARISH HALL RENT 2017/18														1
KISSING GATES DONATION - BIG BOYS BREAKFAST														220
OUT														
BANK CHARGES														
PAYMENTS MADE		622.13	10367.68	1225.71	3393.9	625.03	750.28	2298.81	5889.86	9823.03	511.91	491.19	921.22	
UN PRESENTED CHEQUES		0	2787.6	2352	45	0	677.7	0	0	0	0	0	100	
TOTAL:		622.13	13155.28	3577.71	3438.9	625.03	1427.98	2298.81	5889.86	9823.03	511.91	491.19	1021.22	
WORKING BALANCE		29125.12	15969.84	15179.73	14592.23	15762.2	14334.22	12713.11	10764.45	6413.42	5901.51	5410.32	7610.1	