

EAST HADDON PARISH COUNCIL BANK RECONCILIATION

AS AT 31 March 2016

As at 31st March 2017

Unity Bank 1st
April 2016

b/f

BUSINESS ACCOUNT 10015.76
CURRENT ACCOUNT 5129.38

Unity Bank

BUSINESS ACCOUNT 10022.52
CURRENT ACCOUNT 6360.70

16383.22

Less Bank payments
not yet cleared

BALANCE £15,145.14

Receipts £20,564.73

Sub Total £35,709.87

Payments £19,326.65

CLOSING POSITION

£16,383.22

BALANCE

£16,383.22

Signed : Clerk

Date

Chairman

Date