

DRAYTON PARSLOW PARISH COUNCIL BANK RECONCILIATION													
	31/03/2017	30/04/2017	17/05/2017	30/06/2017	31/07/2017	31/08/2017	30/09/2017	31/10/2017	30/11/2017	31/12/2017	31/01/2018	28/02/2018	31/03/2018
Current A/c 30-91-39 00780441	4,863.11	5,630.30	5,945.38										
Deposit A/c 30-91-39 00780557	29,513.58	44,944.94	40,946.40										
<b>Total</b>	<b>34,376.69</b>	<b>50,575.24</b>	<b>46,891.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Bank Balance (A)</b>		16,198.55	-3,683.46	-46,891.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		17,529.85	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments		3,049.02	1,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference(B)</b>		<b>14,480.83</b>	<b>-1,816.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (A-B)</b>		<b>1,717.72</b>	<b>-1,866.92</b>	<b>-46,891.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cheques now paid</b>		Cheque 582 £64.00 Cheque 584 £3.60 Cheque 585 £81.60	Cheque 589 £44.00 Cheque 590 £349.60 Cheque 591 £20.00 Cheque 592 £52.68 Cheque 593 £72.00 Cheque 594 £111.82 Cheque 595 £16.90 Cheque 596 £25.00 Cheque 597 £1109.72 Cheque 598 £65.20										
<b>TOTAL</b>		<b>£149.20</b>	<b>£1,866.92</b>										
<b>Cheques not yet presented</b>		Cheque 582 £64.00 Cheque 584 £3.60 Cheque 585 £81.60	Cheque 589 £44.00 Cheque 590 £349.60 Cheque 591 £20.00 Cheque 592 £52.68 Cheque 593 £72.00 Cheque 594 £111.82 Cheque 595 £16.90 Cheque 596 £25.00 Cheque 597 £1109.72 Cheque 598 £65.20										
<b>TOTAL</b>		<b>£1,866.92</b>											
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>		<b>£1,717.72</b>	<b>-£1,866.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>