

DRAYTON PARSLOW PARISH COUNCIL BANK RECONCILIATION													
	31/03/2017	30/04/2017	31/05/2017	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	4,067.46										
Deposit A/c 30-91-39 00780557	29,513.58	44,944.94	40,946.40										
Total	34,376.69	50,575.24	45,013.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)		16,198.55	-5,561.38	-45,013.86	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	3,922.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)		14,480.83	-3,921.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		1,717.72	-1,640.12	-45,013.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheques now paid		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										
TOTAL		£149.20	£1,866.92										
Cheques not yet presented		Cheque 582 £64.00 Cheque 584 £3.60 Cheque 585 £81.60	Cheque 602 £136.80 Cheque 603 £48.00 Cheque 608 £42.00										
TOTAL		£1,866.92	£226.80										
NET TOTAL AGREES TO													
DIFFERENCE (A-B above)		£1,717.72	-£1,640.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00