

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	2,392.67	3,294.68	2,531.05							
Deposit A/c 30-91-39 00780557	29,513.58	44,944.94	40,946.40	40,948.14	38,949.88	38,951.52							
<b>Total</b>	<b>34,376.69</b>	<b>50,575.24</b>	<b>45,013.86</b>	<b>43,340.81</b>	<b>42,244.56</b>	<b>41,482.57</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	-5,561.38	-1,673.05	-1,096.25	-761.99	-41,482.57	0.00	0.00	0.00	0.00	0.00	0.00
Receipts		17,529.85	1.46	5.64	1.74	1,199.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments		3,049.02	3,922.72	1,837.95	2,002.38	671.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference(B)</b>		<b>14,480.83</b>	<b>-3,921.26</b>	<b>-1,832.31</b>	<b>-2,000.64</b>	<b>528.46</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>-1,640.12</b>	<b>159.26</b>	<b>904.39</b>	<b>-1,290.45</b>	<b>-41,482.57</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	Cheque 602 £136.80 Cheque 603 £48.00 Cheque 608 £42.00	Cheque 612 £48.00 Cheque 614 £338.06	Cheque 617 £5.20 Cheque 618 £141.75 Cheque 619 £355.50 Cheque 620 £38.00 Cheque 621 £120.00 Cheque 622 £630.00							
<b>TOTAL</b>		<b>£149.20</b>	<b>£1,866.92</b>	<b>£226.80</b>	<b>£386.06</b>	<b>£1,290.45</b>							
<b>Cheques not yet presented</b>		Cheque 582 £64.00 Cheque 584 £3.60 Cheque 585 £81.60	Cheque 602 £136.80 Cheque 603 £48.00 Cheque 608 £42.00	Cheque 612 £48.00 Cheque 614 £338.06	Cheque 617 £5.20 Cheque 618 £141.75 Cheque 619 £355.50 Cheque 620 £38.00 Cheque 621 £120.00 Cheque 622 £630.00								
<b>TOTAL</b>		<b>£1,866.92</b>	<b>£226.80</b>	<b>£386.06</b>	<b>£1,290.45</b>								
<b>NET TOTAL AGREES TO DIFFERENCE (A-B above)</b>		<b>£1,717.72</b>	<b>-£1,640.12</b>	<b>£159.26</b>	<b>£904.39</b>	<b>-£1,290.45</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>