

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	3,479.56						
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	50,383.28						
Total	34,376.69	50,575.24	45,013.86	43,340.81	42,244.56	41,482.57	53,862.84	0.00	0.00	0.00	0.00	0.00	0.00
Change in Bank Balance (A)		16,198.55	-5,561.38	-1,673.05	-1,096.25	-761.99	12,380.27	-53,862.84	0.00	0.00	0.00	0.00	0.00
Receipts		17,529.85	1.46	5.64	1.74	1,199.64	15,542.80	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	3,189.93	0.00	0.00	0.00	0.00	0.00	0.00
Difference(B)		14,480.83	-3,921.26	-1,832.31	-2,000.64	528.46	12,352.87	0.00	0.00	0.00	0.00	0.00	0.00
Difference (A-B)		1,717.72	-1,640.12	159.26	904.39	-1,290.45	27.40	-53,862.84	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	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							
TOTAL		£149.20	£1,866.92	£226.80	£386.06	£1,290.45							
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	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	Cheque 628 £10.40 Cheque 633 £17.00							
TOTAL		£1,866.92	£226.80	£386.06	£1,290.45	£27.40							
NET TOTAL AGREES TO DIFFERENCE (A-B above)		£1,717.72	-£1,640.12	£159.26	£904.39	-£1,290.45	£27.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00