

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	2,745.25	7,259.95	2,883.62			
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	50,384.87	45,387.01	45,389.07			
Total	34,376.69	50,575.24	45,013.86	43,340.81	42,244.56	41,482.57	53,862.84	53,130.12	52,646.96	48,272.69	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	-732.72	-483.16	-4,374.27	-48,272.69	0.00	0.00
Receipts		17,529.85	1.46	5.64	1.74	1,199.64	15,542.80	80.30	8.04	2.06	0.00	0.00	0.00
Payments		3,049.02	3,922.72	1,837.95	2,002.38	671.18	3,189.93	1,276.82	4,113.69	835.28	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	-1,196.52	-4,105.65	-833.22	0.00	0.00	0.00
Difference (A-B)		1,717.72	-1,640.12	159.26	904.39	-1,290.45	27.40	463.80	3,622.49	-3,541.05	-48,272.69	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	Cheque 628 £10.40	Cheque 633 £17.00 Cheque 637 £31.20 Cheque 639 £113.00 Cheque 640 £250.00 Cheque 641 £80.00	Cheque 642 £473.51 Cheque 643 £5.20 Cheque 644 £118.00 Cheque 645 £2400.00 Cheque 646 £189.36 Cheque 647 £20.01 Cheque 648 £176.00 Cheque 649 £16.00 Cheque 650 £75.00 Cheque 652 £67.97				
TOTAL		£149.20	£1,866.92	£226.80	£386.06	£1,290.45		£10.40	£491.20	£3,541.05			
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	Cheque 637 £31.20 Cheque 639 £113.00 Cheque 640 £250.00 Cheque 641 £80.00	Cheque 642 £473.51 Cheque 643 £5.20 Cheque 644 £118.00 Cheque 645 £2400.00 Cheque 646 £189.36 Cheque 647 £20.01 Cheque 648 £176.00 Cheque 649 £16.00 Cheque 650 £75.00 Cheque 651 £572.64 Cheque 652 £67.97					
TOTAL		£1,866.92	£226.80	£386.06	£1,290.45		£27.40	£474.20	£4,113.69				
NET TOTAL AGREES TO DIFFERENCE (A-B above)		£1,717.72	-£1,640.12	£159.26	£904.39	-£1,290.45	£27.40	£463.80	£3,622.49	-£3,541.05	£0.00	£0.00	£0.00