

| 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 | 4,131.47 | 3,778.50 | 6,572.32 |
| 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 | 41,390.87 | 41,392.63 | 34,394.22 |
| 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 | 45,522.34 | 45,171.13 | 40,966.54 |
| 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 | -2,750.35 | -351.21 | -4,204.59 |
| Receipts | | 17,529.85 | 1.46 | 5.64 | 1.74 | 1,199.64 | 15,542.80 | 80.30 | 8.04 | 2.06 | 1.80 | 84.76 | -451.41 |
| 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 | 2,388.51 | 1,672.73 | 5,248.93 |
| 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 | -2,386.71 | -1,587.97 | -5,700.34 |
| 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 | -363.64 | 1,236.76 | 1,495.75 |
| 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 | Cheque 651 £572.64 | Cheque 662 £9.00 Cheque 663 £200.00 | Cheque 664 £423.25 Cheque 665 £5.20 Cheque 666 £750.00 Cheque 667 £70.00 Cheque 669 £25.00 Cheque 670 £64.00 Cheque 671 £50.71 | |
| TOTAL | | £149.20 | £1,866.92 | £226.80 | £386.06 | £1,290.45 | £10.40 | £491.20 | £3,541.05 | £572.64 | £209.00 | £1,388.16 | |
| 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 | Cheque 662 £9.00 Cheque 663 £200.00 | Cheque 664 £423.25 Cheque 665 £5.20 Cheque 666 £750.00 Cheque 667 £70.00 Cheque 669 £25.00 Cheque 670 £64.00 Cheque 671 £50.71 | | Cheque 677 £ 5.20 Cheque 678 £178.97 Cheque 679 £36.00 Cheque 680 £1961.01 Cheque 681 £662.73 Cheque 682 £40.00 | |
| TOTAL | | £1,866.92 | £226.80 | £386.06 | £1,290.45 | £27.40 | £474.20 | £4,113.69 | £209.00 | £1,445.76 | £2,883.91 | | |
| 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 | -£363.64 | £1,236.76 | £1,495.75 |