

Holmer and Shelwick Parish Council - Bank Reconciliation

Bank Reconciliation for the period ending 31/03/17

Bank Reconciliation

Treasurers Account 01-04-16	14,443.97
Income received	13,556.16
Minus expenditure	13,241.15
Total	14,758.98

Bk Statement 31-03-17	15,312.18
minus unpresented cheques	553.20
Total	14,758.98

Club & Society account 13/06/16	1,614.90
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Total at Bank	<u>16,373.88</u>
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