

Dale Abbey Parish Council Bank Reconciliation 2016/2017

Opening Balance Natwest 467	1.4.16	964.70
Opening Balance Natwest 714	1.4.16	11,350.81
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		12315.51
Income	2016/2017	20,219.96
Expenditure	2016/2017	21,745.09
Closing Balance Natwest 467	31.3.17	1,482.52
Closing Balance Natwest 714	31.3.17	9,307.86
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Closing Balance per bank		10,790.38
Closing Balance per cashbook	31.3.17	10,790.38

I declare that the entries of the foregoing account are true, just and complete

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Chairman
P Farmer

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RFO/Clerk
L Storey

Dated 20.4.17