

Tabley Parish Council

Bank Reconciliation as at 31st March 2017

| | | |
|------------------|----------------|-----------------|
| Cash Book | Balance b/fwd | 12,697.66 |
| | Plus: receipts | 4,831.21 |
| | Less: payments | <u>14786.89</u> |
| | | 2,717.98 |
| Bank | Current a/c | 2,175.18 |
| | Deposit a/c | <u>542.80</u> |
| | | 2,717.98 |