

GREAT CRANSLEY PARISH COUNCIL

Accounts for the Year Ending 31st March 2017

BANK RECONCILIATION

<u>SUMMARY OF RECEIPTS & PAYMENTS</u>			<u>CLOSING BANK POSITION</u>		
<u>01.04.16</u>			<u>31.03.17</u>		
<u>Lloyds</u>			<u>Lloyds</u>		
Treasurers Account		1734.35	Treasurers Ac		1824.84
BIA Account		1422.89	BIA Account		1549.44
BIA ProjectAccount		4246.29	BIA Project Account		4201.71
		<u>7403.53</u>			<u>7575.99</u>
BALANCE BF		7403.53			
Receipts		6430.87			
Sub Total		<u>13834.40</u>			
Payments		6258.41			
<u>CLOSING POSITION as at 31.03.17</u>		7575.99			