

APPENDIX TO THE STATEMENT OF ACCOUNTS

2016/2017

CROMHALL PARISH COUNCIL

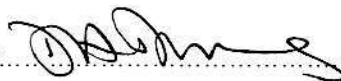
BANK RECONCILIATION

Opening Balance	12,124.07
Receipts during the year	<u>20,350.02</u>
	32,474.09
Payments during the year	16,775.29
Closing Balance	<u>£ 15,698.80</u>

Represented by the bank accounts as under:-

NATWEST	Current			18,474.36
	O/S CHQS	360	12.00	
		361	380.07	
		362	91.70	
		363	23.00	
all current		364	442.57	
		365	750.00	
		366	513.00	
		367	563.22	2,775.56
				<u>£ 15,698.80</u>

Responsible Finance Officer.....



Date.....

24/5/17