

Summary of Bank reconciliation:

	2016/17	2015/16
	£	£
Bank Accounts:		
Current	14887.98	6764.33
Deposit	16700.93	16692.58
Special Events Fund	475.41	475.17
Parish Plan Account	90.77	90.77
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	32155.09	24022.85
Less unpresented cheques:		
Chq 770	10.00	10.00
Chq 774		
Chq 813		66.60
Chq 821		10.00
Chq 828		10.00
Chq 830		66.60
Chq 837		1000.00
Chq 839		66.60
Chq 888	10.00	
Chq 899	66.80	
Chq 904	66.60	
Chq 906	10.00	
Chq 908	66.60	
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Balance in cash book	31925.09	22793.05
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Date: April 2017

Adrian
12/4/17