

LOW CONISCLIFFE & MERRYBENT PARISH COUNCIL

BANK RECONCILIATION 2016-2017

BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2016			£8544.99
TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
Interest Received April 2016		0.34	£8545.33
Donation from Piercebridge PC for Garden Party		100.00	£8645.33
Interest Received May 2016		0.38	£8645.71
Interest Received June 2016		0.36	£8646.07
Donations collected for Parish Council for Garden Party		474.01	£9120.08
Interest Received July 2016		0.36	£9120.44
Interest Received August 2016		0.41	£9120.85
Transfer to Current Account (for gifts for event helpers)	50.01		£9070.84
Interest Received September 2016		0.37	£9071.21
Interest Received October 2016		0.39	£9071.60
Interest Received November 2016		0.14	£9071.74
Transfer to Current Account	3000.00		£6071.74
Interest Received December 2016		0.05	£6071.79
Interest Received January 2017		0.05	£6071.84
Transfer to Current Account	1000.00		£5071.84
Interest Received February 2017		0.04	£5071.88
Interest Received March 2017		0.04	£5071.92
BALANCE C/F 31 MARCH 2017			£5071.92