

Date: 13/04/2017

Mendlesham Parish Council

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**Bank Reconciliation Statement as at 31/03/2017
for Cashbook 1 - Current Bank A/c**

User: SHARON

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Dep 34th Bomb 87980668	31/03/2017	45	11,835.20
Lloyds Current 61512360	31/03/2017	66	19,406.73
Lloyds Dep pc 87981068	31/03/2017		10,002.57
LLoyds 32dn AC01033541	31/03/2017		40,098.00
			81,342.50
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/03/2017 000603 Mid Suffoilk CAB		200.00	
08/03/2017 000608 East of Enland Ambulance Servi		100.00	
			300.00
			81,042.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			81,042.50
		Balance per Cash Book is :-	81,042.50
		Difference is :-	0.00