

Stanley and Stanley Common Parish Council Bank Reconciliation 2016/2017

Opening Balance Co-Op 276 00	1.4.16	12,438.89
Opening Balance Co-Op 276 50	1.4.16	<u>4,472.12</u>
		16,911.01
Less bank payments not cleared	2015/2016	1,276.20
Income received	2016/2017	35,277.46
Expenditure	2016/2017	43,714.41
Closing Balance Co-Op 276 00	31.3.17	4,722.41
Closing Balance Co-Op 276 50	31.3.17	<u>2,475.45</u>
Closing Balance per bank	31.3.17	<u><u>7,197.86</u></u>
Closing Balance per cashbook	31.3.17	<u><u>7,197.86</u></u>

I declare that the entries of the foregoing account are true, just and complete

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Chairman
M CHEETHAM

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RFO/Clerk
L Storey

Dated 18.4.17

