

APPENDIX TO THE STATEMENT OF ACCOUNTS

2016/2017

STAUNTON PARISH COUNCIL

BANK RECONCILIATION

Opening Balance				6,349.51
Receipts during the year				<u>5,044.10</u>
				11,393.61
Payments during the year				7,158.98
Closing Balance				<u>£ 4,234.63</u>
Represented by the bank accounts as under:-				
	Lloyds	2989335		4,259.63
		o/s chq	788	25.00
current				<u>£ 4,234.63</u>

Responsible Financial Officer

Date