

CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2017

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2016

Nationwide Account	6089.22	
	<u> </u>	6089.22
BALANCE		6089.22
Receipts	5133.30	
Sub Total	<u> </u>	11222.52
Payments	4529.86	

CLOSING POSITION as at
31st March 2016

6692.66

CLOSING BANK POSITION

As at 31st March 2017

Nationwide Account	6692.66	
	<u> </u>	6692.66
BALANCE		<u>6692.66</u>

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