

Hadnall Parish Accounts 2017

Carry over last year 1/4/14 - Fin year 15/16 both acs	£ 15,084.11		Receipts	£ 29,290.23		Available balance	£ 39,892.26
Expenditure Total - YTD	£ 4,482.08		Statement total	£ 39,892.26			

Bank Reconciliation.

Opening Balance Both Accounts
Deposit Account

£0.00

Plus Receipts	£	29,290.23	
plus reserve ac div		£4,913.12	
	£	34,203.35	

Less Payments	£	4,482.08	
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Less unrepresented cheques

Plus unrepresented receipts

Closing Balance as per Reconciliation		£29,721.27	
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Plus Closing Balance Deposit Account
Balance per Bank Statement

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