

MIDDLETON PARISH COUNCIL

Accounts for the Year End 31st March 2017

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

<u>As at 1 Apr 2016</u>		<u>As at 31 March 2017</u>			
Barclays current account	£9,360.76	Barclays current account			£10,099.94
Barclays Business Account	£166.37	Barclays Business Account			£166.43
NS&I savings account	£55,651.85	NS&I savings account			£55,986.22
					<u>£66,252.59</u>
Less Unpresented Chq	£18.00	Less O/S	101383	£	24.00
		Chqs	101386	£	63.00
BALANCE	£65,160.98		101387	£	100.00
Receipts	£10,504.14		101388	£	505.00
Sub Total	£75,665.12		101389	£	195.00
Payments	£10,299.53				<u>£ 887.00</u>
Closing Position as at 31 Mar 17	£65,365.59	Balance			£65,365.59

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