

Parish Council Accounts 2016-2017

Bank Reconciliation	2016-17
Main Account	10,248.59
RFLC account	372.73
Balance at bank 31/3/15	10,621.32
Uncleared cheques	
chq 73	92.12
Chq 001113	18.00
Chq 001110	162.00
Chq 001111	100.00
Chq 001112	25.00
Total Uncleared cheques	397.12
Adjusted bank balance	10,224.20
Investments NS&I	19,336.00
Figure for box 8	29,560.20
Figure for box 7	29,560.20

G Carlisle 26th April 2017