

SIBFORD FERRIS PARISH COUNCIL

Bank Reconciliation for the period:

Date 1st April 2017 to Date 31 March 2018

	Current a/c to 2 June 2017:			1077.68
add	Deposit a/c to 5 May 2017:			14776.03
less	cheques paid uncleared:			
	No	100712	408.00	
	No	100713	44.40	
	No	100714	437.70	
	No			
	No			
	No			
	No			
	No			
	No			
				890.10
add	cheques rec'd not paid in:			
	payee SGPC		100.00	
	payee		0.00	
	payee		0.00	
				100.00
equ	balance C/F			15063.61

Opening Balance		12425.67
Add receipts for period		3580.24
Less payments for period		942.30
Equ closing balance		15063.61