

## SIBFORD FERRIS PARISH COUNCIL

### Bank Reconciliation for the period:

Date 1st April 2017 to Date 13 Nov 2017

	Current a/c to 4 October 2017:			15506.98
less	cheques paid uncleared:			
	No	100721	50.00	
	No	100723	12.48	
	No	100724	222.79	
	No	100725	44.40	
	No	100726	22.20	
	No			
	No			
	No			
	No			
	No			351.87
add	cheques rec'd not paid in:			
	payee		0.00	
	payee		0.00	
	payee		0.00	
				0.00
equ	balance C/F			<b>15155.11</b>

Opening Balance	12425.67
Add receipts for period	7009.24
Less payments for period	<b>4,279.80</b>
Equ closing balance	<b>15155.11</b>