

## Sibford Ferris Parish Council

### Bank Reconciliation for the period:

Date 1st April 2016 to Date 16 January 2017

	Current a/c to 4 January 2017:		1295.77
add	Deposit a/c to 5 December 2016:		12510.89
			0.00
less	cheques paid uncleared:		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		0.00
add	cheques rec'd not paid in:		
	payee		
	payee		
	payee		
	payee		0.00
equ	balance C/F		<b>13806.66</b>

Opening Balance	10378.69
Add receipts for period	7726.89
Less payments for period	4298.92
Equ closing balance	<b>13806.66</b>