

DINGLEY PARISH COUNCIL

Accounts for the Year End 31 March 2017

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2016

HSBC Current Account	3,010.09	
	<u> </u>	3,010.09
BALANCE		3,010.09
Receipts		12,689.80
Sub Total		<u>15,699.89</u>
Payments		4,264.86

CLOSING POSITION as at
31st March 2016

11,435.03

CLOSING BANK POSITION

As at 31st March 2017

HSBC Current Account	11,435.03	
	<u> </u>	11,435.03
Less Chqs.O/S		-
Nos:		-

BALANCE

11,435.03

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