



Stowford Parish Council

Bank Reconciliation Year Ended 31st March 2017
For
Stowford Parish Council
Devon

Balance on Lloyds Bank current account No 00615894 Statement at 31st March 2016		£5316.15
Less un-presented cheque (s) No 00615894		£ 64.29
Balance in council records at 31st March 2017		£ 5251.86
Balance b/fd 1st April 2016	£5560.44	
Less expenditure 2016-17	£3384.02	
Plus receipts 2016-17	£3139.73	
Bank Balance in council records 31st March 2017		£5316.15