

NORTH KILLINGHOLME PARISH COUNCIL

1st April 2016 - 31st March 2017

BANK RECONCILIATION

2015/2016		2016/2017
£ 777.28	Balance as per Current Account Statement	£ 1,941.16
£ -	Less : Unpresented Cheques	£ -
£ 777.28		£ 1,941.16
£ 4,614.42	Balance as per Reserve Account	£ 4,616.00
<u>£ 5,391.70</u>		<u>£ 6,557.16</u>
	Other Receipts	
500.00	Anonymous Donation	-
	Table Hire	
<u>500.00</u>		<u>-</u>
	Other Payments	
35.00	British Legion Donation	35.00
35.00	550 Squadron	20.00
	Queen's Birthday Mugs	354.00
	Data Protection	35.00
<u>70.00</u>		<u>444.00</u>