

NORTH KILLINGHOLME PARISH COUNCIL

1st April 2017 - 31st March 2018

BANK RECONCILIATION

2016/2017		2017/2018	
£ 1,941.16	Balance as per Current Account Statement	£ 3,840.71	
£ -	Less : Unpresented Cheques	£ -	
£ 1,941.16		£ 3,840.71	
£ 4,616.00	Balance as per Reserve Account	£ 3,116.87	
<u>£ 6,557.16</u>		<u>£ 6,957.58</u>	
	Other Receipts		
-	Anonymous Donation	-	
	Table Hire		
<u>-</u>		<u>-</u>	£ -
	Other Payments		
35.00	British Legion Donation	35.00	
20.00	550 Squadron	20.00	
354.00	Queen's Birthday Mugs		
35.00	Data Protection	35.00	
	Postage/Stationery	32.99	
	Course	22.50	
<u>444.00</u>		<u>145.49</u>	£ -