

	A	B	C	D	E	F	G	H	I
1	LANNER PARISH COUNCIL								
2	BANK RECONCILIATION								
3	FINANCIAL YEAR ENDED 31 MARCH 2017								
4									
5	PREPARED BY MRS E YOULTON								
6									
7	NS&I								
8	Account Number :- 137929609								
9									
10									
11					£	£			
12					Page 1				
13				Opening Balance	5,866.46				
14									
15						-	Payments		
16				Receipts	35.25				
17									
18									
19						5,901.71	Closing Balance		
20									
21									
22				-	5,901.71	5,901.71			
23									
24									
25	Closing balance per bank statement as at 01.01.17						5,901.71		