

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	LANNER PARISH COUNCIL										LANNER PARISH COUNCIL												
2	BANK RECONCILIATION										BANK RECONCILIATION												
3	FINANCIAL YEAR ENDED 31 MARCH 2017										FINANCIAL YEAR ENDED 31 MARCH 2017												
4																							
5	PREPARED BY MRS E YOULTON										PREPARED BY MRS E YOULTON												
6																							
7	HSBC :- Lanner Parish Council										Chq Tfr Other												
8	Account Number :-										03-May-16 40,000.00 40,000.00												
9	Sort Code :-										26-May-16 1,716.51 1716.51 HMRC VAT 1.4.15-31.3.16												
10											01-Jun-16 18,000.00 18,000.00												
11	£ £										05-Jul-16 5,000.00 5,000.00												
12											22-Jul-16 600.00 600.00 Cemetery - Internment & Purchase												
13	2,519.95 Opening Balance										01-Aug-16 35,000.00 35,000.00 SITA Grant S.F												
14											05-Aug-16 7,514.88 7514.88 HMRC VAT 1.4.16 - 30.6.16												
15	Receipts 109,593.39										09-Sep-16 75.00 75.00 Memorial - Tresise												
16											09-Sep-16 62.00 62.00 Purchase cremation plot - Pitcher												
17											24-Oct-16 600.00 600.00 Burial & Purchase for Dunstan												
18	107,816.57 Payments										09-Jan-17 75.00 75.00 Memorial -												
19											06-Mar-17 350.00 350.00 Pre purchase - Trelease												
20	Closing Balance 743.13										14-Mar-17 600.00 600.00 Moyle - Funeral - Parkes												
21											-												
22											-												
23	- 110,336.52 110,336.52										-												
24											-												
25											-												
26											-												
27	Closing balance per bank statement as at 14.03.17										13,750.05												
28											-												
29	Less O/S Cheques										-												
30	103246 60.00										-												
31	103261 62.00										-												
32	103273 62.00										109,593.39 36,200.00 63,000.00 10,393.39												
33	103286 427.00																						
34	103287 56.00																						
35	103288 1,024.00																						
36	103289 956.00																						
37	103290 200.00																						
38	103291 10.00																						
39	103292 240.00																						
40	103293 3,800.00																						
41	103294 190.00																						
42	103296 12.00																						
43	103297 387.91																						
44	103300 952.81																						
45	103301 370.18																						
46	103302 447.00																						
47	103303 62.00																						
48	103304 734.00																						
49	103305 2,898.00																						
50	103306 46.08																						
51	103308 3.40																						
52	103309 150.00																						
53	103310 27.80																						
54	103311 600.00																						
55	103312 495.00																						
56	103313 200.00																						
57	103314 620.00																						
58	15,093.18																						
59																							
60	Add o/s bankings 600.00																						
61																							
62	(743.13)																						
63																							