LANNER PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDED 31 MARCH 2017

PREPARED BY MRS E YOULTON

HSBC :- Lanner Parish Council
Account Number :-
Sort Code :-

	£	£	
Opening Balance	28,667.34		
		63,000.00	Payments
Receipts	75,877.10		
		41,544.44	Closing Balance
-	104,544.44	104,544.44	

Closing balance per bank statement as at 14.03.17	41,544.44
	-
	41,544.44

	Total	Cornwall Council	Int	Other	
07-Apr-16	33,222.39	33,222.39			
14-Apr-16	1.54		1.54		
14-May-16	1.94		1.94		
10-Jun-16	1,836.00			1,836.00	Cormac Solutions
14-Jun-16	0.62		0.62		
14-Jul-16	0.17		0.17		
14-Aug-16	0.03		0.03		
08-Sep-16	33,222.40	33,222.40			
14-Sep-16	0.30		0.30		
14-Oct-16	1.40		1.40		
14-Nov-16	1.44		1.44		
08-Dec-16	100.00			100.00	Emergency Plan Grant
14-Dec-16	1.40		1.40		
14-Jan-17	1.45		1.45		
03-Feb-17	5,465.00			5,465.00	Groundwork UK
14-Feb-17	0.72		0.72		
14-Mar-17	0.30		0.30		
23-Mar-17	2,020.00			2,020.00	LMP
	75,877.10	66,444.79	11.31	9,421.00	

	Total	Tfr		
03-May-16	40,000.00	40,000.00		
01-Jun-16	18,000.00	18,000.00	60,750.00	Precept 2016/2017
05-Jul-16	5,000.00	5,000.00	5,694.79	Council Tax Support Grant Funding
	-		66,444.79	
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	-			
	-			
	-			
	63,000.00	63,000.00		

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