

LANNER PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDED 31 MARCH 2017

PREPARED BY MRS E YOULTON

NS&I

Account Number :-

£

£

Opening Balance

5,866.46

Receipts

35.25

-

Payments

5,901.71

Closing Balance

-

5,901.71

5,901.71

Closing balance per bank statement as at 01.01.17

5,901.71