

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2017

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS AND PAYMENTS**

**CLOSING BANK POSITION**

**As at 1 Apr 2016**

HSBC current account	£3,135.01
NS&I savings account	£5,074.94

**As at 31 March 2017**

HSBC current account	£3,401.84
NS&I savings account	£5,143.72
	£8,545.56
Less O/S Chq.	£0.00

<b>BALANCE</b>	<b>£8,209.95</b>
Receipts	£4,074.51
<b>Sub Total</b>	<b>£12,284.46</b>
Payments	£3,738.90

<b>Closing Position as at 31 Mar 17</b>	<b>£8,545.56</b>
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<b>Balance</b>	<b>£8,545.56</b>
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