

Holbrook Parish Council
Bank reconciliation at 31/03/17

Opening balance at 01/04/16

Lloyds Bank account number 00612716	£ 15,217.87	
NS&I account number 138043743	£ 13,160.01	
	£ 28,377.88	£ 28,377.88

Balance brought forward		£ 28,377.88
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Plus receipts		£ 30,721.93
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Sub Total		£ 59,099.81
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Less payments		£ 27,065.00
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Sub Total		£ 32,034.81
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Plus unrepresented cheques		£ -
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Closing balance 31/03/17		£ 32,034.81
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Bank statements

Lloyds Bank account number 00612716	Sheet number 92	£ 19,019.48
NS&I account number 138043743	Statement 5	£ 13,239.08
Less outstanding payments	Note 1	£ 223.75

Closing balance 31/03/17		£ 32,034.81
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Note 1:

Cheque number 2134	£ 204.55
Cheque number 2135	£ 19.20