

**Little Eaton Parish Council Bank Reconciliation 2016/2017**

|                              |           |                  |
|------------------------------|-----------|------------------|
| Opening Balance Natwest 203  | 1.4.16    | 29,820.71        |
| Opening Balance Natwest 171  | 1.4.16    | <u>16,693.73</u> |
|                              |           | <b>46,514.44</b> |
| Income received Natwest 203  | 2016/2017 | 10.20            |
| Income received Natwest 171  | 2016/2017 | <u>40,140.30</u> |
| Sub Total                    |           | <b>40,150.50</b> |
| Expenditure                  | 2016/2017 | 46,371.12        |
| Closing Balance Natwest 203  | 31.3.17   | 29,830.91        |
| Closing Balance Natwest 171  | 31.3.17   | <u>10,462.91</u> |
|                              |           | <b>40,293.82</b> |
| Closing Balance per cashbook | 31.3.17   | 40,293.82        |

I declare that the entries of the foregoing account are true, just and complete

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**Chairman**  
**A Summerfield**

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**RFO/Clerk**  
**L Storey**

Dated 26.4.17