

Great Livermere Parish Council

BANK RECONCILIATION AT 31st MARCH 2017

Lloyds Bank 00333617 as of 31st March 2017	<u>£12,685.56</u>
less unrepresented cheque 000434	30
Balance per year end accounts 31st March 2017	<u>£12,655.56</u>

Represented by:

Total Receipts	£5,042.67
Less total Payments	£5,880.64
Net surplus/-deficit	-£837.97
Add balance b/f from 31/3/2016	£13,493.53
<u>Balance at 31/3/2017</u>	<u>£12,655.56</u>