

DALLINGTON PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 30.04.16

Bank balances at 30.04.16		
Deposit	14,505.24	
Current	<u>672.61</u>	
		15,177.85

The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows

CASH BOOK		
Opening balance at 01.04.15	10,884.29	
Add receipts YTD	4,293.56	
Less payments YTD	<u>0.00</u>	
		15,177.85