

Burton Bradstock Parish Council

Bank reconciliation as at	Mar-17
B/Fwd April 16	51,331.13
Income	31,872.10
Expenditure	(23,804.28)
Balance per accounts	59,398.95 Box 7

Bank accounts As at 31st March 2017

Lloyds: 39597868	19,398.95
Lloyds Fixed deposit	40,000.00
	59,398.95 Box 8

Difference	-	
	Chqs	-
	dep	-
Total uncleared		-