

Sibford Ferris Parish Council

Bank Reconciliation for the period:

Date 1st April 2016 to Date 31 March 2017

	Current a/c to 4 May 2016:		564.08
add	Deposit a/c to 5 May 2016:		13277.35
			0.00
less	cheques paid uncleared:		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		0.00
add	cheques rec'd not paid in:		
	payee SGPC	100.00	
	payee	0.00	
	payee	0.00	
	payee	0.00	100.00
equ	balance C/F		13941.43

Opening Balance	10378.69
Add receipts for period	3575.24
Less payments for period	12.50
Equ closing balance	13941.43