

Sibford Ferris Parish Council

Bank Reconciliation for the period:

Date 1st April 2016 to Date 4 July 2016

	Current a/c to 3 June 2016:		1115.89
add	Deposit a/c to 3 June 2016:		12077.35
			0.00
less	cheques paid uncleared:		
	No	100681	60.00
	No	100683	150.00
	No	100684	36.00
	No	100685	300.00
	No	100686	78.00
	No		
	No		
	No		
	No		
	No		624.00
add	cheques rec'd not paid in:		
	payee SGPC		33.50
	payee		0.00
	payee		0.00
	payee		0.00
			33.50
equ	balance C/F		12602.74

Opening Balance	10378.69
Add receipts for period	3908.74
Less payments for period	1684.69
Equ closing balance	12602.74