

**MILBORNE ST ANDREW PARISH COUNCIL  
BANK RECONCILIATION 31st DECEMBER 2016**

Prepared by C Hampton

**Per Statements:**

Lloyds Bank Account 36776568	£13,222.53
Petty Cash	£0.00

Less Unpresented cheques:-

£0.00

**Reconciled Balance**

**£13,222.53**

**Per Ledger Accounts:**

Balances b/fwd	£11,877.96	
Receipts per cash book	<u>£8,921.50</u>	£20,799.46
less Payments per cash book		<u>£7,576.93</u>
<b>Total at Bank</b>		<b><u>£13,222.53</u></b>