

Appledore Parish Council Bank Reconciliations 01.04.2016-31.04.2017

1st Quarter April

Carried over	£ 38,058.09
Add income	£ 16,172.78
Less Expenditure	<u>-£ 10,655.98</u>
Total	£ 43,574.89

As at 20th June 2016	
Current Account	£ 35,753.94
Reserve Account	£ 10,806.06
Less unrepresented cheques	<u>-£ 2,985.11</u>
	£ 43,574.89