

Appledore Parish Council Bank Reconciliations 01.04.2016-31.04.2017

1st Quarter April

Carried over	£ 38,058.09	As at 20th June 2016	
Add income	£ 16,172.78	Current Account	£ 35,753.94
Less expenditure	<u>-£ 10,655.98</u>	Reserve Account	£ 10,806.06
Total	£ 43,574.89	Less unrepresented cheques	<u>-£ 2,985.11</u>
			£ 43,574.89

2nd Quarter July

Carried over	£ 43,574.89	As at 30th September 2016	
Add income	£ 14,106.80	Current Account	£ 43,228.82
Less expenditure	<u>-£ 4,378.61</u>	Reserve Account	£ 10,807.86
	£ 53,303.08	Less unrepresented cheques	<u>-£ 733.60</u>
			£ 53,303.08

3rd Quarter October

Carried over	£ 53,303.08	As at 31st December 2016	
Add income	£ 2,245.23	Current Account	£ 31,350.16
less expenditure	<u>-£ 13,403.52</u>	Deposit Account	£ 10,808.58
	£ 42,144.79	Less unrepresented cheques	<u>-£ 13.95</u>
			£ 42,144.79