

Appledore Parish Council Bank Reconciliations 01.04.2016-31.04.2017

1st Quarter April, May June

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|------------------|---------------------|----------------------------|--------------------|
| 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, August, September

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|------------------|--------------------|----------------------------|------------------|
| 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, November, December

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|------------------|---------------------|----------------------------|-----------------|
| 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 |

4th Quarter January, February, March

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|------------------|--------------------|----------------------------|------------------|
| Carried over | £ 42,144.79 | As at 31st March 2017 | |
| Add income | £ 140.18 | Current Account | £ 18,481.19 |
| less expenditure | <u>-£ 3,982.54</u> | Deposit Account | £ 20,809.04 |
| | £ 38,302.43 | Less unrepresented cheques | <u>-£ 987.80</u> |
| | | | £ 38,302.43 |