

RUSHBROOKE WITH ROUGHAM PARISH COUNCIL						
<u>BANK RECONCILIATION: 31 DECEMBER 2016-31 MARCH 2017</u>						
<u>BALANCES AS AT 31 DECEMBER 2016</u>						
CURRENT ACCOUNT						5,401.98
DEPOSIT ACCOUNT						21,027.02
FETE BARCLAYS ACCOUNT						1,192.46
						<u>27,621.46</u>
	Less Outstanding Cheques					330.00
						<u>27,291.46</u>
<u>RECEIPTS</u>						
	Interest	3.1.17		1.32		
	Fete Grant & Sponsorship 24.3.17			700.00		
						701.32
						<u>27,992.78</u>
<u>PAYMENTS</u>						
	16.1.17			1,131.37		
	20.3.17			3,001.94		
						4133.31
						<u>23,859.47</u>
	Plus Unpresented cheques:					339.00
						<u>24,198.47</u>
<u>BALANCES AS AT 31 MARCH 2017</u>						
CURRENT ACCOUNT				1,277.67		
DEPOSIT ACCOUNT				21,028.34		
FETE ACCOUNT				1,892.46		
						<u>24,198.47</u>