

SPORLE WITH PALGRAVE PARISH COUNCIL

BANK RECONCILIATION

Financial Year ending 31 March 2017

Prepared by: Mr Murdo Durrant Clerk to Parish Council 10th June 2017

Balance per bank statements as at 31 March 2017

Current Account	£17913.39
Village Fundraising Account	£ 4846.88
Total	£22760.27

There is no petty cash held and all monies have been banked prior to end of March 2017.