

LONGSDON PARISH COUNCIL.

2016 / 2017.

Bank Reconciliation at 31<sup>st</sup>. March 2017.

Bank Accounts.

T.S.B. - Current Account.			£ 3,654 – 01.
Leek United Building Society Bond.			3,789 – 20.
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			£ 7,443 – 21
Less unpresented cheques:			
	No. 623.	25 – 00.	
	No. 625.	256 – 80.	
	No. 627.	60 – 00.	341 – 80.
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			£ 7,101 – 41.

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Cash Book.

Balance brought forward 1 <sup>st</sup> . April 2015.	£ 6,068 – 19.
ADD Receipts.	5,108 – 14.
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	£ 11,176 – 33.
LESS Payments.	4,074 – 92.
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	£ 7,101 – 41.

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Signed by:



John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.