

Tiverton & Tilstone Fearnall Parish Council

Bank Reconciliation - 31st March 2017

Balance as per Statement		1,172.29
Less Cheques not Presented:		
584	50.00	
591	151.10	
Total		201.10
Sub-Total		971.19
Add Credits not Presented:		
Sub-Total		0.00
Reconciled Balance		971.19
Deposit Account Balance		1,606.45
Total		2,577.64

Carol Weaver
Clerk, Tiverton & Tilstone Fearnall PC
08/05/2017