

APPENDIX TO THE STATEMENT OF ACCOUNTS

2016/2017

KINGS STANLEY PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	19,018.88
Receipts during the year	30,726.95
Payments during the year	<u>49,745.83</u>
Closing Balance	27,374.35
	<u><u>£ 22,371.48</u></u>

Represented by the bank accounts as under:-

LLOYDS	1537090	O/S Cheques	594
all current			595
			596
			597
			500.00
			372.00
			237.70
			22.50
LLOYDS	6225755		
			1,964.27
			<u>2,047.37</u>
			<u>20,324.11</u>
			<u><u>£ 22,371.48</u></u>

Signed

Responsible Finance Officer: 
 Date: 24/5/17