

LORTON PARISH COUNCIL

BANK RECONCILIATION AS AT 3rd MAY 2017

<u>INCOME</u>	<u>Cheque</u>	<u>Statement</u>	£	£
	<u>No</u>	<u>No</u>		
01/04/2017 Balance Brought Forward:		396		7,315.66
01/04/2017 Rent Tennis Club		396	150.00	
03/04/2017 Allerdale BC: Precept 1		396	2,750.01	
Total Income			<u>2,900.01</u>	
<u>EXPENDITURE</u>				
Total Expenditure			<u>0.00</u>	
Net Movement on Bank in Period				<u>2,900.01</u>
Balance per Bank Statement 15th April 2017		396		10,215.67
<u>ADD</u>				
Income received not on Bank Statement				
Expenditure not on the Bank Statement or to be agreed				
03/05/2017 Aon Insurance Ltd		100443	339.53	
03/05/2017 CALC Annual Subscription 17/18		100444	132.60	
03/05/2017 R. McCree: Grounds Maintenance: March & April		100445	330.00	
03/05/2017 Firpress Printers: Spring Newsletter		100446	99.00	
Net Movement not shown on Bank Statements				<u>(901.13)</u>
Total Reconciled Bank Balance: 3rd May 2017				<u><u>£9,314.54</u></u>