

Abbots Morton Parish Council**Bank Reconciliation for the period ending 31-03-17**

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| | Opening Balance Current Acc | 1,617.51 |
| add | receipts for period 01-04-16 to 31-03-17 | 8,755.61 |
| less | payments for period 01-04-16 to 31-03-17 | (9,214.68) |
| | Total | 1,158.44 |
| | Opening Balance Deposit Acc | 9,905.86 |
| add | interest on Deposit AC 01-04-16 to 31-03-17 | 4.95 |
| add | transfer to Deposit Acc | 0.00 |
| | Total | 9,910.81 |
| | balance per cash book at 31st March 2017 | 11,069.25 |

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| | Bank Statement Current Acc 31-03-17 | 1,864.07 |
| add | Bank Statement Deposit Acc 31-03-17 | 9,910.81 |
| less | unpresented cheques | (705.63) |
| | balance C/F | 11,069.25 |