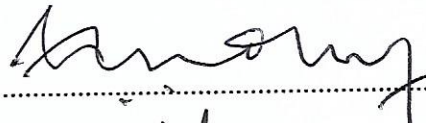
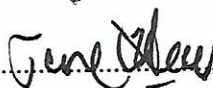


**KNODISHALL PARISH COUNCIL
BANK RECONCILIATION**

Year 2016/2017 Dated 31/03/2017

		£
Bank balances	Current account	5,713.34
Less outstanding chqs.	997 (2015/16)	92
	102155 (Feb)	200
	103161 (March)	108.00
	HMRC/PAYE (March)	24.00
		5,289.34
B.P.A. Account		14,153.15
Total		19,442.49
Balance as per Bank Reconciliation		19,442.49
Balance as per R & P Computer documents		19,442.49

CHAIR.....

CLERK/RFO.....

DATED 17/05/2017

DATED 17/05/2017