PLENMELLER WITH WHITFIELD PARISH COUNCIL

Including Haltwhistle & District Joint Burial Committee

ACCOUNTS 2017/18

BANK RECONCILIATION

Balance in HSBC bank at1st April 2017	1776.65	
H&DJBC	867.96	2644.61
Add: Precept	2400.00	
NCC Cemetary fees	19.90	
H&DJBC	3314.69	
H&DJBC interest	0.08	5734.67
Total in hand		8379.28
Less Expenditure		
Plenmeller/Whitfield	2384.29	
H&DJBC	3339.73	5724.02
		2655.26

Balances as per bank statements

Plenmeller with Whitfield	1812.26	
H&DJBC	779.47	
unpresented cheques	84.12	
	695.35	
H&DJBC Savings	147.65	
	843.00	
Receipts and payments	1812.26	
	843.00	
	2655.26	

Signed.....Chairman Date.....

Signed.....Clerk Date.....