

WESTON AND BASFORD PARISH COUNCIL 2016/2017

BANK RECONCILIATION

OPENING BALANCE		23610.29
INCOME		25725.08
TOTAL		49335.37
LESS EXPENDITURE		31638.20
BANK BALANCES		
CURRENT		17697.17
WYCHWOOD VILLAGE HALL	RING FENCED	22745.98
UNPAID CHEQUES		NIL
CLOSING BALANCE		40443.15

D G OWEN DMA
CLERK TO THE COUNCIL/RFO.
10/06/2017