

Cubley Parish Council

Derbyshire Dales District

Statement of Accounts for Year Ending 31.3.17

		£
Balance brought forward 01/04/16		1,154.85
Income		
29/04/16	Precept	900.00
Expenditure		
11/04/16	Community Lincs Insurance Services (2016/17)	-150.78
11/04/16	DALC	-62.96
11/04/16	Clerk's wages	-60.00
15/08/16	Clerk's wages	-60.00
06/02/17	DALC	-97.62
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		-431.36
Balance carried forward 31/03/17		<hr/> 1,623.49 <hr/>

Kim Panton, Parish Clerk

(Responsible Financial Officer)

22nd May 2017

Cubley Parish Council

Derbyshire Dales District

Bank Reconciliation for Year Ending 31.3.17

			£
Balance per accounts at 31/03/17			1,623.49
Unpresented cheques			
06/02/17	DALC	CHQ 000178	97.62
Balance per bank statement at 31/03/17			1,721.11

Kim Panton, Parish Clerk

(Responsible Financial Officer)

22nd May 2017