

LODERS PARISH COUNCIL

Bank reconciliation as at	Mar-17
B/Fwd April 16	7,369.13
Income	11,800.99
Expenditure	(8,619.37)
Balance per accounts	10,550.75 Box 7

Bank accounts	As at 31st March 17
Lloyds Current Account No: 40411460	10550.75

	10,550.75 Box 8	
Difference	-	
	Chqs	-
	dep	-
Total uncleared	-	-