

KNIVETON PARISH COUNCIL Derbyshire Dales District Council Derbyshire County Council
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Bank Reconciliation at 31.03.17

A	Balance on bank statement/books 31st March 2017	£
	Santander(Current Account)	£4,385.07
	Leek United BS (Saving Account)	£5,918.30
	LeekbUnited BS (Playing Field Maintenance)	£1,525.89
	Leek United BS (Playing Field Renewal)	£11,237.30
		<u>£23,066.56</u>
B	Less unpresented cheques	NIL
C	Less uncleared payments into bank	NIL
D	Petty cash	NIL
E	Balance in accounts at 31st March 2017	<u>£23,066.56</u>

Signed: _____

Clerk/RFO