

**ASHBY CUM FENBY PARISH COUNCIL**

**Bank Reconciliation for Financial Year 2016/2017**

**Third Quarter recon from 1<sup>st</sup> April to 9<sup>th</sup> December, 2016**

Opening Balance as at 1 April, 2016			1504.10
	PLUS	Receipts	7917.04
			9421.14
	LESS	Payments for Year	7484.77
			1936.37
Closing Balance as at 9 <sup>th</sup> December, 2016			<b><u>1936.37</u></b>
(Corresponds with Bank Statement 89)			

Chair Signature.....

Date...6<sup>th</sup> February, 2017

Min Ref...16/124 a)