

HORSINGTON PARISH COUNCIL

2016/17 Bank reconciliation

DEPOSIT ACCOUNT

Balance at 1st April 2016			£3,640.88 ✓ ysb
	Income	Total Income	£2,658.93
		Interest earned	£2.18
		Transferred to C/Act	£2,690.00
Balance at 31st March 2016			£3,611.99 ✓ ysb

CURRENT ACCOUNT

Balance at 1st April 2016			£15.17 ✓ ysb
		Transparency grant	£776.33 ✓
		Transferred from D/Act	£2,690.00
		Total expenditure	£3,121.01 ✓
Balance at 31st March 2017			£360.49 ✓ ysb