

LAUNTON PARISH COUNCIL

Launton Parish Council Payments and Receipts Summary 2016/17

Payments and Receipts

Balances b/f 01/04/16

Co-operative Bank Community Direct
Plus Account
Co-operative Bank Business Select 14
day Account
Bank of Ireland Treasurers Deposit
Account

£ 11,628.76

£ 10,048.14

£ 12,142.58

£ 33,819.48

Receipts

Year to Date at 31/03/2017

£ 24,650.07

Sub-total**£ 58,469.55**

Payments

Year to Date at 31/03/2017

£ 16,816.75

Total**£ 41,652.80**

Bank Reconciliation

Balance to 31/03/2017

Co-operative Bank Community Direct
Plus Account

£ 19,441.52

Balance to 31/03/2017

Co-operative Bank Business Select 14
day Account

£ 10,056.64

Balance to 31/03/2017

Bank of Ireland Treasurers Deposit
Account

£ 12,154.64

Total Deposits**£ 41,652.80**

Signed Chairman

Date

Signed RFO

Date