**SCH. 1**

**Exelby, Leeming & Newton Parish Council**

**Bank Reconciliation Statement**

**Prepared by:** Malcolm H Walton

**For the period to 31 October 2016**

**£ £**

**CURRENT ACCOUNT**

Balance as at 26/09/2016 747.63 Cr

**Add:** Deposit October 2016: HDC Precept 2,750.00 Cr

“ “ : Canadian War Memorial Account (Tfr rec’d) 38.00 Cr

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3,535.63 Cr

**Less: Cheques drawn this month at 31 October 2016**

**Cheque No. £**

100719 Anthony Goulthorpe – Grass Cutting 330.00

100720 M H Walton (Clerk) – October Net Salary 80.05

100721 H M Revenue & Customs – October PAYE 20.00

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**430.05 430.05** Dr

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**3,105.58 Cr**

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**Balances per bank statement as at 31/10/2016**

Current Account **£ 3,105.58** **Cr**

Savings Account **£ 5,341.74** **Cr**

Canadian War Memorial Account **£2,942.28** **Cr - £38.00 Transfer to C/Acct. £2,904.28 Cr**

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Leeming Bank Rec 31/10/2016