

CHALTON PARISH COUNCIL

Clerk to the Council: R K Foster

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April 2016

Bank reconciliation Statement as at 31st March 2017

Total income	£29992 - 51
Total expenditure	£11346 -62
Balance in Hand	£18645 -89

Balance at Bank March 31st 2017

Business Saver Account	£5295 -68
Community Account	£13448 -01
Sub - Total	£18743 -69
Less U/P cheques	<u>£97 -80</u>
Total	£18645 -89

Variances

Item 3 In 2015/16 a one off donation of £576 was received for the purchase of a new noticeboard for the Parish Council and the Village Hall - hence lower sum in 2016/17.