

ASLOCKTON PARISH COUNCIL

RECONCILIATION

YEAR END 31/03/2017

DATE	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
31/03/16	£1,257.33	£14,549.30	£15,806.63
31/03/17	£1,029.31	£16,054.38	£17,083.60
CHANGE	-£228.02	£1,505.08	£1,277.06

RECEIPTS 2016/17 LEDGER - £9941.08

PAYMENTS 2016/17 LEDGER - £1277.06