

**LITTLE BUDWORTH PARISH COUNCIL - MONTHLY BANK RECONCILIATION**  
**PERIOD to 31 March 2017**

<b>ACCOUNT</b>	<b>OPENING</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	
	£			
Community	200	48 tr from Premium 1290 Members Grant 496.79 tr from Premium	48 207.34 1082.66 tr to Premi 496.76	100635 100632 100634
Premium	17,913.60	1082.66 tr from Community	48 tr to Comm 469.79 tr to Comm	
Reserve	7079.23			
VG Community	2333.03		1570	200080
VG Premium	43.54			
VG Reserve	347.75			
<b>BALANCES PER BANK</b>	27917.15			
<b>CASH BOOK</b>				
Opening balance	27917.15			
Add receipts		1290		
Less payments			2322.13	
Less commitments				55
Closing cash book				

**CLOSING**  
£

**COMMITTED**

100633

55

200

18,451.47

7079.23

763.03

43.54

347.75

26885.02

26830.02