

Burscough Parish Council
Bank Reconciliation at 31/03/17

| | | | |
|-------------------------------------|------|--------------|--------------|
| Opening balance at 1/4/16 | | £ 80,616.47 | |
| Income for year to date | | £ 205,460.13 | |
| | | | £ 286,076.60 |
| Expenditure for year to date | | | £ 88,885.30 |
| | | | £ 197,191.30 |
| balances at bank at 27/09/16 | | | |
| treasurers | | £ 111,173.83 | |
| primary savings | | £ 86,793.81 | |
| | | | £ 197,967.64 |
| less uncleared cheques | | | |
| | 2901 | £ 776.34 | |
| | | | £ 776.34 |
| plus funds advised not yet received | | | |
| | | | £ - |
| | | | £ 197,191.30 |
| | | | 0.00 |

