

**DUDDINGTON-WITH-FINESHADE PARISH COUNCIL**

**BANK RECONCILIATION TO 31.03.17**

Opening balance:

Business Premium Account	1922.94
Community Account	15662.05

17584.99

Add receipts	29265.15
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46850.14

Deduct payments made	40529.62
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Closing balance	<b>6320.52</b>
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Barclays Business Premium Statement up to 31.03.17	1923.66
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Barclays Community Account Statement up to 31.03.17	4396.86
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**6320.52**

Signed.....Clerk/RFO Date.....

Signed.....Chairman Date.....