

Dalton-le-Dale Parish Council

BANK RECONCILIATION for 2010-2011

Presented to the Parish Council Meeting
on 18th of April 2011

BALANCES brought forward from 2009/10	21,780.95
INCOME for the Current Year	<u>14,227.11</u>
	£ 36,008.06
EXPENDITURE for the Current Year	<u>13,818.18</u>
BALANCES AT 31st MARCH 2011	22,189.88

REPRESENTED BY:

Community Account Bank Statement 3,367.97

Less Outstanding Cheques:

No:		£
101602		6.72
101603		198.00
101604		50.00
101606		265.20
101607		41.40
101608		42.00
101609		55.00
101610		27.00
101611		745.32
101612		20.70

1,451.34 **£1,916.63**

BRT Tracker Account (Barclays) 273.25
Treasury Deposit (Barclays) 20,000.00

BALANCES AT 31st MARCH 2011 **22,189.88**

Signed

Clerk to the Council and
Responsible Financial Officer