

31st March, 2017

**Kirkland Parish Council  
2016 - 2017**

Bank Reconciliation  
As at 31st March, 2017

Bank Statement	
Current Account	£4,596.55
Deposit Account	£6,748.20

Less unrepresented cheques	£1,773.69
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<b>Total</b>	<b>£9,571.06</b>
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Supported by Cash Book

Receipts	£24,245.67
Payments	£14,674.61

<b>Total</b>	<b>£9,571.06</b>
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