

**Filkins and Broughton Poggs Parish Council
and Filkins Village Centre and Swimming Pool
Bank reconciliation 31st March 2017**

Barclays Current account

	Current account	Parish Council	Village Centre
opening balance as accounts	28,499.29	23,364.02	5,135.27
Receipts	26,874.00	15,144.61	11,729.39
Deduct payments	15,957.86	10,977.04	4,980.82
Sub total	39,415.43	27,531.59	11,883.84
Balance as per statement	39,514.25		
Cheques not cleared	98.82		
Sub total	39,415.43		
Difference	-		

Deposit account			
Opoening balance	15,035.81	15,035.81	-
interest received	53.41	53.41	-
Closing balance	15,089.22	15,089.22	-
As statement	15,089.22	15,089.22	-

COIF Account			
Opening balance	1,358.05	-	1,358.05
Interest received	5.26	-	5.26
Closing balance	1,363.31	-	1,363.31
Balance as statement	1,363.31	-	1,363.31

Total as accounts	55,867.96	42,620.81	13,247.15
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