

Austrey Parish Council

Bank Reconciliation April 2016 - March 2017

Balances Brought Forward (£):

Treasurer's Account: 9466.73 +

Arts Festival Account 0.00 =

9466.73

+

Income for year:

Treasurer's Ac: 15971.33 +

Arts Festival Ac: 1690.77

—————
= (17662.10)

27128.83

Expenditure for year: - 15200.24

—————
= 11928.59

Closing Balances (£):

Treasurer's Account: 10237.82

Arts Festival Account: 1690.77

—————
£ 11928.59