

Stretton Parish Council						
Bank Rec. As at 31st March 2017		Current Account		Reserve Account		Total both Accounts
		£		£		£
Opening balance 01/04/16		21,660.00		1,323.32		22,983.32
Items relating to 15/16		-1,416.11				-1,416.11
Receipts		26,171.39				26,171.39
Payments		-20,964.51				-20,964.51
Interest on reserve account				0.50		0.50
Closing Balance 31/03/2017		25,450.77		1,323.82		26,774.59
Balance on bank statement 31/03/2017		26,340.10		1,323.82		27,663.92
<u>Outstanding payments</u>		-889.33				-889.33
<u>Outstanding receipts</u>		0.00				0.00
Total available funds 31st March 2017		25,450.77		1,323.82		26,774.59
		0.00				0.00