

<b>Great Coxwell Parish Council, Park and Parish Room</b>				
<b>Bank reconciliation - 1st July 2017-30 Sept 2017</b>				
				Notes:
<u>Opening balances:</u>				
Parish Council (29/09/17)		£ 15,045.30		
Parish Park (29/09/17)		£ 4,653.12		
Parish Room (29/09/17)		£ 2,198.94		
<b>Total balance at start of Q3</b>		<b><u>£21,897.36</u></b>		<b><u>£21,897.36</u></b>
<u>Income:</u>				
Parish Council		£ 631.08		
Parish Park		£ 528.70		
Parish Room		£ 300.00		
<b>Total income for Q3</b>		<b><u>£1,459.78</u></b>	<b>£1,459.78</b>	
<u>Expenditure:</u>				
Parish Council		<b>£96.54</b>		
Parish Park		<b>£340.00</b>		
Parish Room		<b>£551.51</b>		
<b>Total expenditure Q2</b>		<b><u>£988.05</u></b>	<b>£988.05</b>	
Change to balance in year-to-date			<b>£471.73</b>	<b><u>£471.73</u></b>
<b>Balance at end of quarter</b>				<b>£22,369.09</b>
<u>Closing balances:</u>				
Parish Council (29/12/17)		£15,579.84		
Parish Park (29/12/17)		£4,841.82		
Parish Room (29/12/17)		£1,947.43		
<b>Total closing balance</b>		<b><u>£22,369.09</u></b>		<b><u>£22,369.09</u></b>