

Great Coxwell Parish (Reading) Room			
<u>Bank reconciliation - 1st April 2016-31 March 2017</u>			
<u>Opening balances:</u>			
Balance at start of year			<u>1905.22</u>
Income for year		£2,173.00	
Expenditure for year		£2,839.97	
Change to balance in year		£666.97	£666.97
Balance at end of year			<u>£1,238.25</u>
Adjust for uncleared payments from 2016-7			93.67
			<u>£1,331.92</u>
<u>Closing balance</u>			<u>1331.92</u>