

RIMINGTON & MIDDOP PARISH COUNCIL

Bank Reconciliation Period Ended 30 September 2016

Bank Accounts	Bank Account	£554.18
Uncleared Payments	None	
Petty Cash	None	
Investments	None	
	TOTAL	£554.18
Figure in Box 8 of Annual Return		£554

ANNUAL RETURN TO 30 SEPTEMBER 2016

Balance Brought Forward	£1,383
Annual Precept	£3,963
Total Other Receipts	£37
Total	£4,000
Staff Costs	£300
All Other Payments	£4,529.05
Balances Carried Forward	£553.95 (£554.00)

RIMINGTON & MIDDOP PARISH COUNCIL

Bank Reconciliation Period Ended 31 March 2017

Bank Accounts	Bank Account	£534.21
Uncleared Payments	None	
Petty Cash	None	
Investments	None	
	TOTAL	£534.21
Figure in Box 8 of Annual Return		£534

ANNUAL RETURN TO 31 MARCH 2017

Balance Brought Forward	£1,383
Annual Precept	£3,963
Total Other Receipts	£232
Total	£5,578
Staff Costs	£300
All Other Payments	£4,744.02
Balances Carried Forward	£533.98 (£534)

