

**THE STUKELEYS PARISH COUNCIL
BANK RECONCILLIATION FOR PERIOD ENDED 31st MARCH 2013**

CLOSING BALANCES

Bank Account current	1,070.78
Bank account Deposit	530.34
Bank Account Bonus Saver	21,952.22
Consuls	88.63

£ 23,641.97

OPENING BALANCES

Bank Current	5,013.61
Deposit	441.54
Bonus Saver Account	15,341.64
Consuls	88.63

20,885.42

Add Income 23,551.16

44,436.58

Less Expenditure 20,794.61

£ 23,641.97