

Bamburgh Parish Council

Year Ending 2016/17

Current Account

Opening balance		3822.78
Add lodgements	16335.63	20158.41
Add Transfers in from Deposit a/c	6445.00	26603.41
Less withdrawals	20192.93	6410.48
Less Transfers to Savings a/c	4000.00	2410.58
Unpresented cheques	+ 3477.80	
interest held in Deposit Account	- 53.51	
Balance as per statement '31/3/2016		<u>£5834.76</u>