

MATHON PARISH COUNCIL - Accounts to 30th September

Bank Reconciliation at		9/30/16	
Income			£ 16,044.67
Expenditure			£ 3,838.63
	Cash Register Balance		£ 12,206.04
Unpresented Cheques			
Cheque Number	431	=	£117.00
		=	
		=	
		=	
		=	
		=	
	Bank Balance	=	£ 12,323.04

Box One	£ 9,219.17	Box Seven	£ 14,870.53
Box Two	£ 6,773.00	Box Eight	£ 12,323.04
Box Three	£ 52.50		
Box Four	£ 1,174.14		
Box Five	0		
Box Six	£ -		

