

TEMPSFORD PARISH COUNCIL.			
Bank Reconciliation as at 31st March 2017.			
Opening balances as at 31st March 2016.			
Current Account			£2,209.21
Savings Account			£15453.54
Tempsford 2000			£641.45
Balance	at 31.3.16		£18304.20
Add income for year			£15766.88
Less expenses for year			£16502.59
			£17,568.49
Current Account			£4055.30
Savings account			£15461.29
Tempsford 2000			£934.45
Less o/s cheques			£2882.55
Balance as at 31st March 2017			£17568.49
Linda Collins			
Clerk to Tempsford Parish Council			
18th April 2017.			