

Balance brought forward from previous year	15533.41	14490.73
Balance at Year End	14097.07	15533.41

Reconciliation

NatWest Current Account Balance	2561.81	2625.44
CBF Deposit Account (Wall)	3186.00	3186.00
CBF Deposit Account Balance (Fabric)	6304.45	7625.88
CBF Deposit Account Balance(Water)	2408.51	2401.75
Less Outstanding Expenditure see note 1	-363.70	-305.66
Overall balance year end	14097.07	15533.41

Net change in overall balance during year **-1436.34** **1042.68**

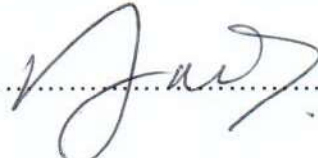
CBF Deposit Account Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	
06/06	Fabric	Current	£300.00
26/06	Fabric	Current	£300.00
26/06	Current	Fabric	£100.00
06/06	Current	Fabric	£300.00
26/06	Current	Fabric	£1100.00

Note 1 - Cheques issued but not cleared to bank account by 30/12/2017 - 002106 £98.00, 002111 £193.00, 002126 £12.00 and 002156 £60.70

Note 2 - PCC Account used during year for £1030.69 of Benefice Payments pending reimbursement from Nat West Benefice Account. Full reimbursement was received by year end.

Hon Treasurer 
12 MARCH 2018

Independent Examiner 
12/3/18