|  |  |  |  |
| --- | --- | --- | --- |
| **Combe Martin Parish Council** |  |  |  |
| **Bank reconciliation** |  |  |  |
|  |  |  |  |
| Balance b/fwd |  | 171818.14 |  |
|  at 1 November 2016 |  |  |  |
|  |  |  |  |
| less outstanding chqs |  | 13613.57 |  |
|  |  |  | 158204.57 |
| **Income** |  |  |  |
|  Rents | 1050 |  |  |
|  Car parks  | 3740 |  |  |
|  Com Centre | 253 |  |  |
|  Interest | 0.93 |  |  |
|  Misc Sales | 5 |  |  |
|  Devon CC Grant re light | 228.46 |  |  |
|  North Devon DC Grant re light | 400 |  |  |
|  Seacott Water Contribution | 18.83 |  |  |
|  |  |  |  |
| **Total income** | **5696.22** |  |  |
|  |  |  |  |
| **Expenses** | 24540.64 |  |  |
|  |  |  |  |
| Balance carried forward |  |  | 139360.15 |
| plus outstanding chqs |  |  | 11806.14 |
|  |  |  |  |
| **Balance in bank**  |  |  |  |
|  as at 30 November 2016 |  |  | 151166.29 |
|  |  |  |  |
|  |  |  |  |