|  |  |  |  |
| --- | --- | --- | --- |
| **Combe Martin Parish Council** |  |  |  |
| **Bank reconciliation** |  |  |  |
|  |  |  |  |
| Balance b/fwd |  |  |  |
| at 1 December 2016 |  | 151166.29 |  |
|  |  |  |  |
| less outstanding chqs |  | 11806.14 |  |
|  |  |  | 139360.15 |
| **Income** |  |  |  |
| Rents | 1293.75 |  |  |
| Car parks | 3460.00 |  |  |
| Com Centre | 222.35 |  |  |
| ND Liberal democrats | 3000.00 |  |  |
|  |  |  |  |
| **Total income** | **7976.10** |  |  |
|  |  |  |  |
| **Expenses** | 12740.05 |  |  |
|  |  |  |  |
| Balance carried forward |  | 134596.20 |  |
| plus outstanding chqs |  | 9414.89 |  |
|  |  |  |  |
| **Balance in bank** |  |  |  |
| as at 31 December 2016 |  |  | 144011.09 |
|  |  |  |  |