|  |  |  |  |
| --- | --- | --- | --- |
| **Combe Martin Parish Council** |  |  |  |
| **Bank reconciliation** |  |  |  |
|  |  |  |  |
| Balance b/fwd |  | 144012.02 |  |
|  at 1 January 2017 |  |  |  |
|  |  |  |  |
| less outstanding chqs |  | 9414.89 |  |
|  |  |  | 134597.13 |
| **Income** |  |  |  |
|  Rents | 1650.00 |  |  |
|  Car parks  | 2490.00 |  |  |
|  Com Centre | 341.40 |  |  |
|  Seacott Water | 25.15 |  |  |
|  Interest | 0.96 |  |  |
| **Total income** | **4507.51** |  |  |
|  |  |  |  |
| **Expenses** | **14237.49** |  |  |
|  |  |  |  |
| Balance carried forward |  |  | 124867.15 |
| plus outstanding chqs |  |  | 1190.00 |
|  |  |  |  |
| **Balance in bank**  |  |  |  |
|  as at 31 January 2017 |  |  | 126057.15 |
|  |  |  |  |