

## Bank Reconciliation up to 25th April 2018

### Recreation Ground

#### Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Funds per Parish Council Account	<u>12,138.98</u>
Less unpresented cheques No. 100002	<u>11,236.84</u>
Net Balance as at 25th April 2018:	<u><u>£902.14</u></u>

The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance as at 1st April 2018:	<u>£902.14</u>
Add receipts in year	0.00
Less payments in year	0.00
Closing balance as at 25th April 2018:	<u><u>£902.14</u></u>

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*No Bank Statements Received*