

Bank Reconciliation up to 23rd February 2018

Parish Council

Bank Reconciliation

Prepared by Kathryn Cross (Parish Clerk and RFO)

Closing Balance as per statement 23rd February 2018	14,233.19
Less unpresented cheques nos. 1004 - 1005	286.86

Net Balance as at 23rd February 2018:	<u>£13,946.33</u>
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The net balance reconciles to the receipts and payments account for the year as follows:-

	Opening Balance 1st April 2017:	<u>£11,158.04</u>
Add receipts in year		10,029.82
Less payments in year		7,241.53
	Closing balance as at 23rd February 2018:	<u>£13,946.33</u>
