

OLD PARISH COUNCIL

BANK AND RECONCILLATION FOR YEAR ENDED 31ST MARCH 2018

Balance brought forward 1/4/17	£11,956.52
Total receipts 2017/2018	£15,646.18
	£27,602.70
Less total payments 2017/2018	£11,285.11
Year end balance	£16,317.59
Bank Account	
Balance as at 29th March 2018 Statement 98	£16,355.11
Less outstanding cheque 911	£37.52
Bank reconcilliation as at 31st March 2018	£16,317.59