

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.18

Summary of Receipts and Payments Accounts

	<u>total</u>	<u>current</u>	<u>petty cash</u>
Brought forward	£12,375.10	£12,251.15	£123.95
Receipts	£16,953.64	£16,687.09	£266.55
Transfers	£0.00	£0.00	£0.00
Payments (Minus)	£18,174.01	£17,996.68	£177.33
Carried Forward per cash book	£11,154.73	£10,941.56	£213.17

Balance of current bank statement at 31.3.18,
copy statement enclosed.

Balance of deposit bank statement agrees, no reconciliatory items

A Foster

Angela Foster
Clerk, Edmondsley Parish Council