

WINDLE PARISH COUNCIL

BANK RECONCILIATION
AS AT 31 March 2018

Balances as per Bank Statements

	£	£
Current Account		4,887.16 ✓
Business Reserve Account		6,046.95 ✓
		<hr/>
		10,934.11

Less cheques not yet presented

10,934.11

Add payment yet to be recorded in Receipts
and Payments Book

0

10,934.11

Less: receipt yet to be entered in Receipts
and Payments Book

0

10,934.11

Balances as per Receipts and Payments Book

Receipts	20,801.06 ✓
Less: Payments	- 9,866.95 ✓
	<hr/>
	10,934.11 ✓ PH
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1/5/18

Signed *J Anderson*

J Anderson - Clerk/RFO

Signed 

Cllr R Barton(Chairman)

17 April 2018

