

PETHAM PARISH COUNCIL

Bank Reconciliation financial year ending 31 March.2018

Prepared by Susan Shaw, Parish Clerk/RFO

14th May 2018

Approved by Cllr. R. Palmer Chairman of Council

17th May 2018

Balances as per bank statements at 31st March 2018 **24007.92**

Less Unpresented Cheques – Chq no: 390	18.00
389	188.40
DD	50.76
391	78.40
392	17.06

Bank balances as at 31st March 2018 **23655.30**

Opening Balance 1st April 2017 **27446.70**

Add Receipts	17234.90
Less Payments	21026.30

Closing Balance as at 31st March 2018 **23655.30**