

Quethiock Parish Council

Bank Reconciliation Year Ending 31st March 2018

Confirmed Bank Balances as shown on bank statements at 31st March 2018

Lloyds Bank Business Instant Savings A/C *****95	£ 2224.53
Lloyds TSB Bank Current A/C No *****98	£17663.36
Lloyds Bank Community Benefit A/C No *****60	£4261.34
Net bank balances as at 31 March 2018	£24149.23

Cash Book:

Balance brought forward 31 st March 2017	£ 21849.08
Add total receipts	£18449.57
Less total payments	(£16150.53)
Plus interest made of	£ 1.11
Total	£ 24149.23

Signed: _____ **Chairperson**

Signed: _____ **Responsible**
Financial Officer (Clerk)

Date of Council Approval Meeting: