

White Roding Parish Council

Bank Reconciliations as at 31 March 2018

Balance as per Bank Statements 31.3.2018

Unity Trust Bank	20372132	10465.48
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Less unpresented cheques as at 31 March 2018

Cheque 300048	45.00	
Cheque 300049	6.00	
Cheque 300050	78.80	
Cheque 300051	315.44	
Cheque 300052	47.27	
Total Unpresented cheques		<u>492.51</u>

TOTAL CASH & INVESTMENTS (BOX 8)	<u>9972.97</u>
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CASH BOOK


Opening Balance 1.4.2017	7526.34
Barclays Bank (tfr to Unity Trust 30 Jan 2018)	<u>185.02</u>
Total	7711.36

Receipts for the Year	8945.00
Less Payments for the year	6683.39

CLOSING BALANCE AS PER CASH BOOK	<u>9972.97</u>
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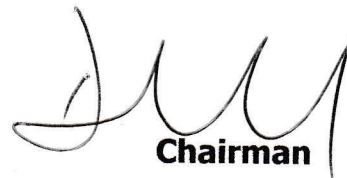
Certification

Clerk/ RFO

Signature:


Date:

21.5.2018


Chairman

Signature:

Date:

21.5.2018