

GREAT WARFORD PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31 March 2018

CASH

Balance Brought Forward 01/04/17	
Community Account	4,158.44
Business Saver Account	4,818.93
Plus Receipts	8,078.43
	<hr/>
	17,055.80
Less Payments	8,170.32
Balance Carried Forward 31/03/18	<hr/> <hr/> 8,885.48

BANK (Barclays)

Business Premium Account	4,822.17		31/03/18
Add income/transfer received since above Statement			
	<hr/>	0.00	
Less unpresented cheques			
	<hr/>	0.00	
		<hr/>	
		0.00	4,822.17 31/03/18
Community Account	6,085.92		31/03/18
Add income received since above Statement			
	<hr/>	0.00	
		0.00	
Less unpresented cheques/ Transfer			
Approved	-2022.61		
		<hr/>	
		-2,022.61	4,063.31 31/03/18
Total Bank Balances 31/03/18		<hr/> <hr/> 8,885.48	