

Little Brickhill Parish Council
Bank Account Reconciliation 2017-2018

	<u>31-Mar-17</u>	<u>31-Mar-18</u>
Community Account	£ 22,964.17	£ 24,145.86
Totals	£ 22,964.17	£ 24,145.86
Minus uncleared cheques	-£ 624.00	-£ 320.00
Totals	£ 22,340.17	£ 23,825.86

Cash Book

Opening Balance	£ 15,050.04	£ 22,340.17
Receipts	£ 15,914.41	£ 11,460.51
Less Payments	-£ 8,624.28	-£ 9,974.82
Cash Holdings	£ 22,340.17	£ 23,825.86

Note : Cheques not cleared as at 31/03/18

Cheque Number	Amount
200394	£300.00
200395	£20.00
	£320.00

31st March 2018

Date of Issue 30/04/18