

WORSTEAD PARISH COUNCIL



Bank Reconciliation 01/04/17 to 31/03/18

ACCOUNT BALANCES

Bank Balances	31/03/2018		
Current Account			£3,482.03
Base Rate Tracker			£18,768.93
Subtotal			<u>£22,250.96</u>
Uncleared cheques / transfer			
		101457	-£19.56
		101459	-£626.11
		101460	-£8.00
Subtotal uncleared cheques			-£653.67
Net balances as at	31/03/2018		<u>£21,597.29</u>
Opening balance 01.04.17		£19,491.24	
+ Receipts		£13,242.95	
- Payments		£11,136.90	
Closing balances as per cashbook		<u>£21,597.29</u>	
	31/03/2018		

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)