

CHALTON PARISH COUNCIL

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April 2018

Bank reconciliation statement as at 31st March 2018

CASHBOOK

Opening balance 1st April 2017	18645 - 89
Receipts for year	<u>12837 - 70</u>
	31483 - 59
Less payments in year	<u>11297 - 42</u>
	20186 - 17

Balances at bank March 31st 2018

Business Saver Account	5296 - 61
Community Account	15013 - 16
Sub-total	20309 - 77
Less U/P cheques	123 - 60
100671 61 - 80	
100725 61 - 80	
Net balances at 31st March 2018	20186 - 17