

Hickleton Parish Council
Bank Reconciliation 31/3/ 2018

Prepared by G Wordsworth RFO

Date 29/4/2018

Current Account balance as per statements	31/03/2018	8,016.98 ✓
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less unpresented cheques		
HVHMC Room Fire	559	18.00 ✓
YCLA Subs	560	121.00 ✓
Gardening Services	561	375.00 ✓
Christmas Tree Removal	562	160.00 ✓

674.00

Net balances as at 31/3/2018	<u>7,342.98</u>
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The net balances reconcile to the receipts and payments account for the year as follows

CASH BOOK

Opening Balance 1st April 2018	5,486.95
Add Reciepts in the year	5974.00
Less paymemnts in the year	4117.97
Closing balance as per reciepts and payments account as at31st March 2018	<u>7,342.98</u>

G.W.