

Bank reconciliation

Balances on account	Total
Lloyds Treasurers' a/c	£10,844.62
Less: Unpresented cheques	£0.00
Add: Unbanked cash	£0.00
Total net bank balances	£10,844.62

Cash Book

Opening balance 1/4/17	£12,188.75
Add: Receipts in year	£9,944.47
Less: Payments in year	£11,288.60
Closing balance 31/3/18	£10,844.62

J. Blount. RFO

Stowe by Chartley Parish Council