

Prepared by Becx Carter (Clerk & RFO) 14th April
2018

Approved by Mr J Wilson

Balance as per statements at 31st March 2018	£	£
Deposit Account	2,627.51	
Current Account	3,686.65	

Less: any un-presented cheques at 31st March 2018

Cheque Number			
	100709		25
	100735		20

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2017	6,269.16
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The net balances reconcile to the Cash Book as follows

Opening Balance	7699.1
Add: Receipts in the year	6331.52
Less: Payments in the year	7761.46

Closing Balance per Cash Book	6269.16
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