

Neen Savage Parish Council

Bank Reconciliation as at 12th October 2018

Opening Cash Book Balance at 1st April 2018	£ 12,455.50
Add Receipts during year	£ 5,546.56
Less Payments during year	-£ 3,999.39
Closing Cash Book Balance at 12th October 2018	<u>£ 14,002.67</u>

Balances per bank statements at 30th June 2018:-

Treasurer's A/c 30-12-20/00161427	Statement:	9	£ 11,010.10
Business Bank Instant A/c 30-12-20/072588	Statement:	62	£ 3,434.41

Less payments not yet recorded on statements:-	-£ 500.48
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Plus receipts not yet recorded on statements:-	£ 58.64
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Net Bank Balance at 12th October 2018	<u>£ 14,002.67</u>
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Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 12.10.18

Approved at meeting on 24.10.18