

EAST FARNDON PARISH COUNCIL

Bank Reconciliation At the Close of Business 31ST MARCH 2018

Current Account	5487	£1,550.01
Deposit Account	7832	£13,519.25
	Total	£15,069.26

Less Cheques Drawn But Not Debited
Before the close of business on 29TH DECEMBER 2017

Cheque Number

Total £15,069.26

Cash book Reconciliation At the Close of Business 31ST MARCH 2018

opening balance 2017	£9,095.66
Total receipts Year to date	£10,702.68
Total payments	£4,729.08
	Balance £15,069.26