

Southoe & Midloe Parish Council Bank reconciliation 30 Jun 18

Account Balance @ 30 Jun 18

Current a/c	£6,243.87
Business a/c	£35,794.22
Total:	£42,038.09

Unpresented Chqs

Total unpresented cheques in the period £0.00

Balance after unpresented chqs cleared **£42,038.09**

Cash Book 1 Apr 18

Opening Balance	31,589.91
Add receipts to date	£12,630.57
Less payments to date	£2,182.39

Balance as per Cash Book at 30 Jun 18 **£42,038.09**

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 7 Aug 18

