

## Southoe & Midloe Parish Council Bank reconciliation 30 Sep 18

### Account Balance @ 30 Sep 18

Current a/c	£2,673.61
Business a/c	£35,798.68
<b>Total:</b>	<b>£38,472.29</b>

Unpresented Chqs

Total unpresented cheques in the period £0.00

Balance after unpresented chqs cleared **£38,472.29**

### Cash Book 1 Jul 18

Opening Balance	<b>42,038.09</b>
Add receipts to date	£4.46
Less payments to date	£3,570.26

**Balance as per Cash Book at 30 Sep 18** **£38,472.29**

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 8 Oct 18

