

Ilton Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2018

Prepared by S Morley - 15th April 2018

	£
Balance brought forward in cash book @ 1st April 2017	42,595.95
Income 2017 / 2018	21,205.80
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	63,801.75
Expenditure 2017 / 2018	55,534.33
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Balance in cash book carried forward at 31st March 2018	8,267.42

Bank Reconciliation @ 31st March 2018

Current (Treasurers) Account balance	7,813.46
30 Day Account balance	597.96
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	8,411.42
Unpresented cheques @ 31.03.2018 - 1008 - £144.00	144.00
Unbanked cheques @ 31.03.2018 - Nil	
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	8,267.42

Signed Chair

Signed Clerk and RFO

Date