

BRENDON AND COUNTISBURY PARISH COUNCIL

Summary Receipts and Payments Account for the Year ended 31st March 2018

Balance brought forward 1st April 2017	3944.39
Add Total Receipts	<u>2521.73</u>
	6466.12
Less Total Payments	-3020.52
Balance carried forward 31st March 2018	<u><u>£3,445.60</u></u>

Bank Reconcilliation at 31st March 2018

A Bank a/c No 1149250 Lloyds Bank Plc	3445.60
B Less unpresented cheques	0.00
C Plus uncleared payments into bankAdd after date banking:	0.00
D Plus petty cash balanceNet Bank Balance	<u>0.00</u>
E Balance per Cash Book	<u><u>£3,445.60</u></u>

Signed



(Chairman)



(Responsible Financial Officer)

Date 9th May 2018

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