

Wiggenhall St Mary Magdalen Parish Council

Bank Reconciliation		2017/2018
Balance per bank statements at 31st March 2018		
	£	£
Parish Council Current Account	5765.68	
Parish Council Reserve Account	14691.32	
	20457.00	
Less Un-presented cheques	0.00	
Add Un-banked cash	0.00	
Petty Cash Float	0.00	
Balance as per Bank Statements		20457.00
Opening Balance as at 1 April 2017	25485.25	
Plus receipts	24072.95	
Minus payments	29101.20	
Balance as per receipts and payments book		20457.00
Chairman	Date	