

## Bank Reconciliation

Wretton Parish Council

Financial year ending 31 March 2018

Prepared by SJ Scarrott, Clerk/RFO to Wretton Parish Council

Balance per bank statements as at 31 March 2018:

Current Account	£2190.38
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Business Premium	<u>£3453.86</u>
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	<b>£5644.24</b>
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Less unpresented cheque at 31 March 2018

888	£44.40
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<i>Net balance as at 31 March 2018</i>	<b>£5599.84</b>
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## CASH BOOK

Opening balance 1 April 2017	£4467.68
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Payments in year	£5407.75
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Receipts in year	£6539.91
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<i>Closing balance per cash book</i>	<b>£5599.84</b>
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