

Liddington Parish Council

Bank Reconciliation For Financial Year Ending 31 March 2018

Balance per bank statement as at 31 March 2018			
	Lloyds Account	00312909	£2,119.61
	Lloyds Bus Bank instant	07552352	£26,015.19
			<u>£28,134.80</u>
less	cheques paid uncleared :		£0.00
add	cheques rec'd not paid in :		£0.00
	Balance C/F		£28,134.80

Cash Book		
	Opening Balance as at 1 April 2017	£22,941.99
	Add Receipts in the year	£18,337.03
	Less Payments in the year	£13,144.22
	Closing Balance per cash book as at 31 March 2018	£28,134.80