

Doddington Parish Council
Period Ending 31 03 18

Bank Reconciliation 31 03 18

Payments

Balances cfwd per bank statements		
Current account	50.00	
Reserve account	<u>14,944.58</u>	
		<u>14,994.58</u>
Outstanding Lodgements	0.00	
		<u>14,994.58</u>
Unpresented cheques		
	<u>0.00</u>	
		<u>14,994.58</u>
Total funds available		<u>14,994.58</u>
Balance b/f previous year	10,802.00	
Plus Receipts	10,406.42	
Less Payments	6,197.79	
Total funds carried forward		<u>15,010.63</u>