

**MORETON CORBET AND LEE BROCKHURST PARISH COUNCIL**  
**BANK RECONCILIATION STATEMENT FOR THE PERIOD ENDING 31 MAR**  
**2018**

<b>Audited Balances c/f from FY 16/17</b>	<b>£2534.52</b>
<b>Deduct excess of expenditure over income FY17/18</b>	<b>(-) £ 22.19</b>
<b>Balance for FY17/18 as per account book</b>	<b>£2512.33</b>
<b>Bank statement current a/c balance as at 31 Mar 18</b>	<b>£ 952.30</b>
<b>Deduct uncleared cheques:(-) £86.72:</b>	
<b>000342-£80</b>	
<b>000346-£6.72</b>	
<b>Corrected current account balance</b>	<b>£ 865.58</b>
<b>Bank statement reserve a/c balance as at 31 Mar 18</b>	<b>£1646.75</b>
<b>Total Bank balance as at 31 Mar 17</b>	<b>£2512.33</b>

**NB No petty cash held**