

CUDDSDON AND DENTON PARISH COUNCIL

BANK RECONCILIATION MARCH 2018

	£
Balance at 31st March 2018	
Barclays current account	8014.81
Barclays business account	2716.39
	=====
Total	10731.20
Less unpresented cheques	0.00
Plus late bankings	0.00
	=====
Balance at 31st March 2018 – as reconciled	10731.20
	=====
Cash book	
Balance brought forward	8519.13
Add total receipts	15860.67
Less total payments	13648.60
	=====
Balance carried forward	10731.20
	=====

Councillor:

Date:

Responsible Financial Officer:

Date:

M. Layton
1.5.18

M. J. D.

1.5.18