

DIDMARTON PARISH COUNCIL
BANK RECONCILIATION

31st MARCH 2018

	£
OPENING BALANCE	18,609.51
ADD TOTAL INCOME	14,976.51
LESS TOTAL EXPENDITURE	10,602.94
FUND BALANCE	22,983.08

REPRESENTED BY:

31.03.18	TREASURERS ACCOUNT	13,854.88
31.03.18	BUS BANK INTEREST	9,128.20
	LESS CHEQUES OUTSTANDING	0.00
	ADD UNCLEARED CREDITS	0.00
	FUND BALANCE	22,983.08

CHEQUES OUTSTANDING

CHQ NO £

Total 0.00

UNCLEARED CREDITS

DATE £

Total 0.00

PREPARED BY:-

CLERK/RFO

DATE 11/4/18