

Melchet Park & Plaitford Parish Council

Bank Reconciliation for the Year 2017-18

Bank Statement as at 31/03/2017

Unity Trust Bank	£5,257.40
Less unpresented cheque	48
Plus uncleared payment	

Net Balance as at 31/03/2016 **£ 5,209.40**

Income	£ 3,995.45
Expenditure	£ 3,777.51

Net Balance as at 31/03/2017 **£ 5,427.34**

Prepared by J Wright
(RFO)

Date: 20/04/2018

Approved by: Keith Curtis
(Chairman of the Parish Council)

Date: 21/05/2018

Bank Statement as at 31/03/2018

Unity Trust Bank	£	5,427.34
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Net Balance as at 31/03/2017 **£ 5,427.34**