

<b>Count Parish Council</b>					
<b>2017/18</b>					
<b>BANK RECONCILIATION AS AT 31/03/18</b>					
<b>Balance per bank</b>					
	Statement sheet no.	Statement date	Balance		
Treasurers Account	online	31/03/2018	153.80		
Business Bank Instant	online	31/03/2018	1,923.73		
			2,077.53		
Deduct:					
Add:					
<b>Total funds</b>			<b>2,077.53</b>		
<b>Balance per cashbook</b>					
Balance b/f on 01/04/17			4,449.53	Signed:	
+ Receipts			6,476.93		Chairman
- Payments			-8,848.93		
Cashbook balance @ 31/03/18 year end			<b>2,077.53</b>	Signed:	Parish Clerk & RFO
				Date:	