

## YEOHEAD & CASTLETON PARISH COUNCIL

### Bank Reconciliation at the close of business on 31<sup>st</sup> March 2018

Community a/c # 60974730 at Barclays Bank (Sort code: 20-99-40)  
Business Saver a/c # 50712124 at Barclays Bank (details as above)

Balance per Community a/c at 31 Mar 2018                      £831.85

Balance per Business Saver a/c 31 Mar 2018                      £278.87

Total in Bank at 31 Mar 2017    £1110.72

Less    £0.00

Total    £1110.72

Balance per cash book at 31 March 2018                      £1110.72

Figure in Section 2, Box 8 of Annual Return                      £

*Note: There is no entry for Petty Cash as we do not use Petty Cash.*

Signed:

Responsible Financial Officer

Date: