

Eastling Parish Council
Period Ending 31 March 2018

Bank Reconciliation

Balances c/wd per bank statements

Business Current Account	50.00	
Business Reserve Account	4028.36	
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		4078.36
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Outstanding Lodgements

0.00

Unpresented BACS

NEST (Mar)	24.31	
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		24.31

Total funds available 4054.05

Balance b/f previous year	3063.52
Plus Receipts	5803.07
Less Payments	4812.54
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Total funds carried forward	4054.05