

Milton Damerel Parish Council

Bank Reconcillation Year end 31<sup>st</sup> March 2018

Prepared By Lorraine Buttery RFO

**Date**.....

Balance as Bank Statement 31/03/2018 5,314.88

Cheques Not Cleared

100490 36.00

100492 36

72.00

Net Balance as at 31st March 2018 5,242.88

Cash Book

Opening Balance 4,544.85

Add: Receipts for year 5,717.67

Less: Payments for the year 5,019.64

5242.88