

Welsh Newton and Llanrothal Group Parish Council

Bank Reconciliation – End of Financial Year 2017-18

Opening balance – 1 st April 2017 from bank statements -	Current	£11,586.31
	- Business	£6841.71
Plus Receipts from financial year 1 st April 2017 – 31 st March 2018		£14738.31
Less Payments from financial year 1 st April 2017 – 31 st March 2018		£11089.04
No petty cash held		<hr/>
		£22,077.29
Bank Balance at 31 st March 2018 –	Current	£15,232.43
	Business	£6844.86
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		£22,077.29

Prepared by Emma Thomas – Clerk and RFO of Parish Council