

**Corhampton & Meonstoke Parish Council****Financial year end 31 March 2018****Bank Reconciliation 1/04/2017 - 31/03/2018**

	£	£
<u>Barclays Bank A/C No ---023</u>	16,555.31	
Balance as at 31/03/18		
<u>Less unrepresented cheques</u>		
200880 The Meon Hall 2018 contract to 31 Marcl	63.00	
200886 P Bury Plot No 9 refund	22.92	-85.92
		16,469.39
<u>Scottish Widows A/C No 060</u>	7,940.15	
Balance as per statement No 39 1 Jan 2018		
<b><u>Cash at bank 31 March 2018</u></b>		<b><u>24,409.54</u></b>

**Cashbook reconciliation 31 March 2018**

Balance b/f 1/04/17	16,170.45	
Add Receipts 1/4/17 - 31/3/18	20,282.12	
Less Payments 1/4/17 - 31/3/18	- 12,043.03	
<b><u>Cash book reconciliation</u></b>		<b><u>24,409.54</u></b>