

Corhampton & Meonstoke Parish Council
Bank Reconciliation 1/04/2017 - 31/03/2018

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

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	
Cash book reconciliation		<u>24,409.54</u>