FARLOW PARISH COUNCIL

BANK RECONCILATION FINANCIAL YEAR ENDING	31 March 2018			
PREPARED BY DERICK BROMLEY CLERK	30 April 2018			
BALANCE AS PER BANK STATEMENT AS AT	31 March 2018			
	30 DAY ACCOUNT		£719.02	
	CURRENT ACCOUNT		£25,103.71	
	INVESTMENT ACCOUNT			
				£25,822.73
RECEIPT IN TRANSIT (WHEATHILL PC) -(PRESENTED)				£18.68
RECEIPT IN TRANSIT (WHEATHILL PC) -(PRESENTED)				£17.60
LESS UNPRESENTED CHEQUES (ALL SUBSEQUENTLY PRESENTED)				
		CRUCIAL CREW	-£70.00	
		D BROMLEY	-£282.80	
		HMRC	-£115.00	
		AP SUPPLIES	-£264.00	
				-£731.80
BANK BALANCE AS PER ACCOUNTS	31 March 2018			
	30 DAY ACCOUNT		£719.02	
	CURRENT ACCOUNT		£24,408.19	
				£25,127.21

CASH BOOKS

		Total	30 Day	Current	Investment
Opening balances	01 April 2017	£24,862.74	£718.66	£6,144.08	£18,000.00
Add: Receipts in year		£11,002.99	£0.36	£11,002.63	
Less:Payments in the Year		-£10,738.52		-£10,738.52	
Investment Matured		£0.00		£18,000.00	-£18,000.00
Closing balances as per Cash Books	31 March 2018	£25,127.21	£719.02	£24,408.19	£0.00
		£0.00			