

Sevenhampton Parish Council

BANK RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2018

	£
<u>Barclays Bank Current Account</u> (Statement, last entry 28/3/18)	9,354.58
Less (chqs not presented): Chq. No. 100692 for GAPTC	91.26
Plus payments (not cleared):	-
Sub total	91.26
TOTAL	9,263.32
<u>Leeds Building Society</u>	9,963.58 *
<u>TOTAL</u>	19,226.90
No Petty Cash Held	-
Closing balance as at 31 March 2018	19,226.90

*Total receipts for the year include £9.69 interest on the Leeds a/c

Prepared by: Mrs Diana M Cook (Clerk to Sevenhampton Parish Council) / **RFO**

Signed: J.M. Cook
Dated: 1st May 2018