

Bank Reconciliation at 31 March 2018

Langdon Parish Council

Prepared by

[Signature]

Clerk

Date

21/5/18

Approved by

[Signature]

Chairman

Date

21 May 2018

Bank:

	£	£
Current account	50.00	
Reserve account	34337.51	
Petty cash float	N/A	34387.51
Unpresented cheques at 31 March 2017		
Cheque 1043		-90.00
Net bank balances as at 31 March 2018		<u>34297.51</u>

Cash Book:

Balance b/fwd	21866.13	
Plus: receipts	28685.83	
Less: payments	16254.45	
		<u>34297.51</u>