

Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2018

Prepared by S Morley - 15th April 2018

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Balance brought forward in cash book @ 1st April 2017	4,979.64
Unrestricted Income 2017 / 2018	3,010.00
Restricted Income (Waterwheel) 2017 / 2018	400.00
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	8,389.64
Expenditure 2017 / 2018	2,133.37
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Balance in cash book carried forward at 31st March 2018	6,256.27

Bank Reconciliation @ 31st March 2018

Current (Treasurers) Account balance	6,256.27
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There were no unpresented cheques @ 31.03.2018

There were no unbanked cheques @ 31.03.2018

6,256.27

Signed Chair

Signed Clerk and RFO

Date