

Swalcliffe Parish Council

Bank reconciliation

	£	£
Balance per bank statement at 31 March 2018		11,280.79
Add: outstanding receipts		-
Less: outstanding payments		
	135.06	
	135.00	
	246.00	
		516.06
Balance per cashbook at 31 March 2018		10,764.73
Treasurers Account		17030.62
Betty Panks Account		4322.07
		32,117.42

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018.

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