

<b>Spaldwick Parish Council</b>	
<b>Bank reconciliation. 31.12.17</b>	
<b>Bank Account Balance @ 31.12.17</b>	
Barclays a/c (Charity money of £964 from 2016.17 incl)	£79,774.93
Santander PC Reserve a/c 04674677	£0.00
Santander Spaldwick PC a/c 04687884	£0.00
Total:	<b>£79,774.93</b>
<b>Less unrepresented cheques:</b>	
Chq No 736	£50.00
Chq No 737	£18.50
Chq No 742	£12.50
Chq No 743	£55.50
<b>Total unrepresented cheques</b>	<b>£136.50</b>
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£79,638.43</b>
<b>Cash Book 01.10.17</b>	
Opening balance	<b>£22,903.65</b>
Add receipts to date	£59,808.55
Less payments to date	£3,073.77
<b>Balance as per Cash Book at 31.12.17</b>	<b>£79,638.43</b>
Santander PC Reserve a/c 04674677	£0.00
Santander Spaldwick PC a/c 04687884	£0.00
Total:	<b>£79,638.43</b>
Signed: Ramune Mimiene, Clerk & Responsible Financial Officer	
Date: 10 Jan 18	