

Spaldwick Parish Council	
YEAR END Bank reconciliation. 31.03.18	
Bank Account Balance @ 31.03.18	
Barclays a/c	£75,379.85
Total:	£75,379.85
Less unrepresented cheques:	
Chq No 737	£18.50
Chq No 745	£185.00
Chq No 754	£7.74
Total unrepresented cheques	£211.24
Sub Total (Account balance less unrepresented cheques)	£75,168.61
Cash Book 01.04.2017	
Opening balance	£60,133.03
Add receipts to date	£23,883.52
Less payments to date	£8,847.94
Balance as per Cash Book at 31.03.18	£75,168.61
Total:	£75,168.61
Signed: Ramune Mimiene, Clerk & Responsible Financial Officer	
Date: 13 Apr 18	

incl deposit a/cs interest of £109.91
exl Charity money