

DEIGHTON PARISH

COUNCIL

BANK RECONCILIATION FINANCIAL YEAR END 31ST MARCH 2018

Prepared by H. Guest (Clerk/RFO).

Balance per bank statement as at 31 March 2018

£
5,826.42

Less Unpresented Cheques:

| | | |
|-----|--------|-----------------|
| | £ | £ |
| 484 | 318.70 | 5,507.72 |

CASH BOOK

Opening Balance £
3,823.98

Add Receipts in the year £
4,740.00

Less Payments in the year £ £
3,056.26 **5,507.72**