

Combe Florey Parish Council

Bank Reconciliation Statement as at 29.3.18

Balance as per Bank Statement			
Treasurers Account - dated 29.3.18			£7,406.23
Outstanding Items:			
Less : Unpresented cheques	Nil		
Add: Uncleared payments into bank	Nil		
Balance as per Cash Day Book as at 28.8.17		Balance	£7,406.23

Balance as per Receipts and Payments tab	
B/F balance 31.3.17	£6,007.97
Total receipts	£4,609.01
Total payments	£3,210.75
closing balance	£7,406.23

