

**SEA PALLING AND WAXHAM PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 13th MARCH 2018**

£

Balance as per Bank Statements:-

-	Business Account	703.32
-	Community Account	22,092.18

Less:- Outstanding Cheques (Community Account):-

	200716	13.50		
	200717	17.00		
	200724	522.76		
	200725	318.80		
	200726	20.00		
	200727	315.66		
		-----		1,207.66

Balance as per Cash Book.

£21,587.84
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Opening Balance 1st April 2017

19,930.75

Add:- Receipts in year

12,177.28

Less:- Payments in year

(10,520.19)

Closing Balance 31st March 2018

£21,587.54
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