EASTON ON THE HILL PARISH COUNCIL

BANK RECONCILIATION AT 31st MARCH 2018

Barclays Bank-Stamford Branch

Community Account

Balance as per Bank Statement at 31.03.18		£10,336.34
Less – Outstanding Cheques		
102348	870.35	
Balance as per Cash Book at 31.03.18		£9,465.99

Business Reserve Account

Balance per quarterly Bank Statement at 31.03.18	£25,033.22	
Balance per cash book at 31.03.18		£25,033.22

TOTAL CASH AS PER CASH BOOK AT 31.03.18	**£34,499.21**
TOTAL CASH AS AT 31 MARCH 2018	**£34,499.21**