

Abbots Morton Parish Council**Bank Reconciliation for the period ending 31-03-18**

	Opening Balance Current Acc	1,158.44
add	receipts for period 01-04-17 to 31-03-18	18,272.37
less	payments for period 01-04-17 to 31-03-18	(7,277.86)
	Total	12,152.95
	Opening Balance Deposit Acc	9,910.81
add	interest on Deposit Acc 01-04-17 to 05-02-18	4.49
add	transfer to/from Deposit Acc	(9,915.30)
	Total	0.00
	balance per cash book	12,152.95

	Bank Statement Current Acc 31-03-18	13,179.93
add	Bank Statement Deposit Acc 05-02-18	0.00
less	unpresented cheques	(1,026.98)
	balance C/F	12,152.95

Signed by Chairman:



Dated:

24/5/2018.