

Hargrave Parish Council

Reconciliations as at the close of business on 31st March 2018 Confirmed bank/investment balances

	£.p
Barclays ***602	£9,571.46
Barclays ***013	£543.39
	<u>£10,114.85</u>
Add Receipts not yet on Bank Account	
Date on Accounts	£0.00
Date on Accounts	£0.00
	<u>£0.00</u>
Less Cheques Drawn but not debited to bank account	
Cheque 831	<u>£143.60</u>
	<u>£143.60</u>
Balance	<u><u>£9,971.25</u></u>
Summary for year to date	
Balance brought forward (1.04.17)	£9,644.25
Add Total receipts	£6,302.96
Less Total Payments	£5,975.96
Balance carried forward	<u><u>£9,971.25</u></u>