

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2018

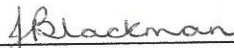
GBP		Opening Balance 1 April 2017	Receipts Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2018
Lloyds	960	7,584.15	12,521.07	6,384.98	(13,706.34)	(1,520.81)	11,263.05
Totals:		<u>7,584.15</u>	<u>12,521.07</u>	<u>6,384.98</u>	<u>(13,706.34)</u>	<u>(1,520.81)</u>	<u>11,263.05</u>

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2018

		Opening Balance 1 April 2017	Receipts	Expenditure	Balance Per Bank 31 March 2018
Cambridge	744	13,395.23	157.96	0.00	13,553.19
Lloyds	360	5.00	0.00	0.00	5.00
Totals:		<u>13,400.23</u>	<u>157.96</u>	<u>0.00</u>	<u>13,558.19</u>

Adopted at a Meeting of the Council on 14 May 2018


 David Blincow
 Chairman


 Joanne Blackman
 Parish Clerk & RFO