

West Hendred Parish Council  
Bank Reconciliation 1st April 2017-31st March 2018

<b>Balance at bank at 31st March 2018</b>			
Barclays Community			893.31
Barclays Business Premium			11447.93
<b>Total</b>			<b>12341.24</b>
Less Unpresented Cheques			
	101084	185	
	101091	270	
	101092	55	
<b>Total</b>		<b>510.00</b>	
<b>Balance at bank</b>			<b>11831.24</b>
Receipt & Payment book at 1st April 2017		10535.93	
Receipts		9909.36	
<b>Total</b>			<b>20445.29</b>
Less Payments		8614.05	
<b>Total as at 31st March 2018</b>			<b>11831.24</b>