

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2018

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

As at 1 Apr 2017

HSBC current account	£3,401.84
NS&I savings account	£5,143.72

BALANCE	£8,545.56
Receipts	£5,257.91
Sub Total	£13,803.47
Payments	£5,780.25

Closing Position as at 31 Mar 18	£8,023.22
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CLOSING BANK POSITION

As at 31 March 2018

HSBC current account	£4,409.26
NS&I savings account	£5,167.96
	£9,577.22

Less O/S Chq.	
	101025 £774.00
	101026 £780.00

Balance	£8,023.22
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