

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2018

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

<u>As at 1 Apr 2017</u>		<u>As at 31 March 2018</u>	
HSBC current account	£3,401.84	HSBC current account	£4,409.26
NS&I savings account	£5,143.72	NS&I savings account	£5,167.96
			£9,577.22
		Less O/S Chq.	
			101025 £774.00
			101026 £780.00
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	Balance	£8,023.22

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