

ETCHILHAMPTON PARISH COUNCIL

Bank Reconciliation / Receipts and Payments Summary  
For the year ending 31<sup>st</sup> March 2018

2016/17 Year	GBP	Year 2017/18
<u>2104.60</u>	Balance brought forward at 1 <sup>st</sup> April 2017	<u>54.36</u>
<u>4056.68</u>	Add Total Receipts	<u>5253.63</u>
<u>6161.28</u>	Total of Opening Balance plus Receipts	<u>5307.99</u>
<u>6106.86</u>	Less Total payments	<u>4273.51</u>
<u>54.36</u>	Closing balance @ 31 <sup>st</sup> March 2018	<u>1034.48</u>

These cumulative funds are represented by:

<u>54.36</u>	Lloyds Bank Current Account Balance	<u>1034.48</u>
<u>0.06</u>	Nationwide Account Balance (Closed)	<u>0.00</u>
<u>0.00</u>	Other deposits/investments	<u>0.00</u>
<u>0.00</u>	Un-presented payment cheques	<u>0.00</u>
<u>0.00</u>	Outstanding Receipts	<u>0.00</u>
<u>54.42</u>	Opening Balance @ 1 <sup>st</sup> April 2018	<u>1034.48</u>

Signed:

R. Kald Smith  
(Chairman)

J. Nash  
(Responsible Financial Officer)

Date:

1-5-18

01/05/2018