

ETCHILHAMPTON PARISH COUNCIL

**Receipts and Payments /Bank Reconciliation
For the year ending 31st March 2018**

<u>2016/17 Year</u>	<u>GBP</u>	<u>Year 2017/18</u>
<u>2104.60</u>	Balance brought forward at 1 st 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 st 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 st April 2018	<u>1034.48</u>

Signed: _____
(Chairman)

(Responsible Financial Officer)

Date: _____
