

Upton Pyne Parish Council 2017 - 18			
<b>Bank Reconciliation for Financial Year Ending 31 March 2018</b>			
Balalance as bank statement as at 31 March 2017			£6,357.92
Income			£11,975.69
Expenditure			£10,846.78
Sub Total			£7,486.83
Less Transfer to Footpath a/c			£500.00
Less cheque from 2017 cashed in year 2018			£107.66
Balance for year 2018			£6,879.17
Plus cheque cashed in year 2019			£125.00
Balalance as bank statement as at 31 March 2018			£7,004.17
<b>Cash Book Summaries</b>			
Opening Balance as at 1 April 2017			£12,274.00
Add Receipts for year			£11,976.00
Less Payments for year			£10,846.00
Closing balance at 31 March 2018			£13,404.00
<b>Financial Summary of all Account</b>			
	Current Account		£6,879.17
	Footpath Account		£1,263.32
	Reserve Account		£5,262.50
<b>Total of Accounts</b>	<b>As at 31 March 2018</b>		<b>£13,404.99</b>