

# Honingham Parish Council

## Bank Reconciliation 2017-18

Financial Year Ending 31 March 2018

Balance as per bank statement at 31 March 2018		£4,897.78
Less unrepresented cheques at 31 March 2018		
Outstanding Cheque	100392	£96.00
<b>Net balance a 31 March 2018</b>		<b>£4,801.78</b>

Balance as per Receipts & Payment Book at 31 March 2018

Opening Balance		£4,144.69
Receipts		£6,536.38
Payments		£5,879.29
<b>Closing Balance</b>		<b>£4,801.78</b>

Signed by Chairman



Date

11/6/2018