

HELINGTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2018

	£
Cashbook balance brought forward 1 April 2017	£7,400.42
Add Receipts to 31 March 2018	£8,729.36
Less Payments to 31 March 2018	£7,866.15
Cashbook balance carried forward 31 March 2018	£8,263.63
Balance at bank at 31 March 2018	
Lloyds Bank Treasurers' Account	£8,263.63
Total balance at bank at 31 March 2018	£8,263.63