

**East and West Beckham Parish Council. - Norfolk**

**Bank Reconciliation.**

Financial year ending 31<sup>st</sup> March 2018.

Prepared by J. Stibbons (clerk/RFO)

8<sup>th</sup> April 2018

Balance per bank statements as at 31 March 2018:

	£	£
Community account	1703.29	
Business Premium account	7679.66	
		9382.95

Unpresented cheques at 31<sup>st</sup> March 2018      00.00

Unbanked cash at 31<sup>st</sup> March 2018              00.00

Net balances at 31<sup>st</sup> March 2018              00.00              9382.95

**Cash Book**

Opening Balance 1 <sup>st</sup> April 2017	29305.61
Receipts in the year	20639.94
Payments in the year	(40562.60)
	9382.95