

EAST HADDON PARISH COUNCIL BANK RECONCILIATION

AS AT 31 March 2017

As at 31st March 2018

Unity Bank 1st
April 2016

b/f

BUSINESS ACCOUNT 10022.52

CURRENT ACCOUNT 6360.70

Unity Bank

BUSINESS ACCOUNT £10,033.68

CURRENT ACCOUNT £10,560.45

0

Less Bank payments
not yet cleared

BALANCE £16,383.22

Receipts £22,915.98

Sub Total £39,299.20

Payments -£18,705.07

CLOSING POSITION

£20,594.13

BALANCE

£20,594.13

Signed : Clerk

Date

Chairman

Date