

LOWER HARDRES AND NACKINGTON PARISH COUNCIL

Bank Reconciliation financial year ending 31 March 2018

Prepared by Susan Shaw, Parish Clerk & RFO 14th May 2018

Approved by Cllr. McCully, Chairman of Council 15th May 2018

Balance as per bank statements as at 31st March 2018	10866.66
Less Unpresented Cheques	1300.33
Net balances as at 31st March 2018	<u>9566.33</u>

Opening Balance 1st April 2017	10535.02
Add Receipts	9623.94
Less Payments	10592.63
Closing Balance as at 31st March 2018	<u>9566.33</u>