

CHARLTON MUSGROVE PARISH COUNCIL
COUNTY: SOMERSET

YEAR ENDED 31 MARCH 2018

BANK RECONCILIATION : ACCOUNT NUMBER 01064843

£

Balance as per Bank Statement 31 March 2018		2,073.55
Less unrepresented cheques		405
Plus uncleared payments into bank		0
Balance per cash book 31 March 2018		£1,668.27

BANK RECONCILIATION : ACCOUNT NUMBER 81065777

Balance as per Bank Statement 31 March 2018		19,731.40
Less unrepresented cheques		0
Plus uncleared payments into bank		0
Balance per cash book 31 March 2018		£19,731.40

Total cash book balances at 31 March 2018 £21,399.67