

SIBFORD FERRIS PARISH COUNCIL

Bank Reconciliation for the period:

Date 1st April 2017 to Date 31 March 2018

| | | |
|------|----------------------------------|-----------------|
| | Current a/c to 4 September 2017: | 14780.29 |
| add | Deposit a/c to 18 July 2017 | 0.00 |
| | | |
| less | cheques paid uncleared: | |
| | No | |
| | No | |
| | No | |
| | No | |
| | No | |
| | No | |
| | No | |
| | No | |
| | No | |
| | | 0.00 |
| add | cheques rec'd not paid in: | |
| | payee | 0.00 |
| | payee | 0.00 |
| | payee | 0.00 |
| | | 0.00 |
| equ | balance C/F | 14780.29 |

| | |
|--------------------------|-----------------|
| Opening Balance | 12425.67 |
| Add receipts for period | 3580.24 |
| Less payments for period | 1,225.62 |
| Equ closing balance | 14780.29 |