

Bletsoe Parish Council
Year end 31 March 2018

End of Year reconciliation

£

Balance brought forward at 31 March 2017 25,451.06

PAYMENTS

Total 29,879.05

Less transfers 0.00

29,879.05

RECEIPTS

Total 25,516.56

Less transfers 0.00

25,516.56

Balance per cash book at 31 March 2018

21,088.57

Bank Accounts

National Westminster Business Account 28,283.57

National Westminster Current Account 100.00

Balance per bank at 31 March 2018

28,383.57

Unpresented cheques at year end

1472 ICO 35.00

1491 Bletsoe village hall fund 10.00

1494 BATPC 25.00

1495 Woods Hardwick 6,103.50

1496 Regeneration Positive 25.00

1497 Woods Hardwick 1,096.50

Total 7,295.00

Balance per bank and cash book

21,088.57

Difference

0.00 ✓