


Croxdale and Hett Parish Council
Bank Reconciliation 1 April 2017 to 31 March 2018

	Current Account £	Total £
Balances at 1 April 2017:	3,187.51	3,187.51
Add – General Receipts:	21,025.66	24,213.17
Less Payments in Year to date:		
Cheques Issued	20,678.50	3,534.67
Cash Book Balances		3,534.67
Bank Balance at 29 March 2018:		4,523.47
Less Cheques not yet presented:		
- 400358 – Mr Layfield - £20.00		
- 400363 – C Maddison - £258.20		
- 400364 – HMRC - £64.60		
- 400365 – C Maddison - £37.99	988.79	
- 400366 – JW Smith - £160.00		
- 400367 – JW Smith - £160.00		
- 400368 – D Dove - £288.00		
Reconciled Total		3,534.67

Signed:  (Chairman)
 Date: 27.6.18

Signed:  Parish Clerk (Prepared By)
 Date: 27.6.18