

KIRBY BELLARSPARISH COUNCIL

Bank Reconciliation AA 31.03.18

	£	£
<b>BALANCES AS AT 1.4.17</b>		
Current a/c	9440.43	
Less Cheques not presented AA 1.4.17	0.00	
		<u>9440.43</u>
<b>RECEIPTS</b>		
Precept &CTSG	8786.07	
Bank Interest	10.45	
Miscellaneous	<u>1138.49</u>	
	9935.01	
<b>PAYMENTS</b>		
Expenditure	<u>13087.69</u>	
		-3152.68
<b>BALANCE A.A 31.3.18</b>		<u><u>6287.75</u></u>
<b>REPRESENTED BY;</b>		
Current a/c	6287.75	
Less Cheques not presented 31.03.18	0.00	
		<u><u>6287.75</u></u>