

GERMOE PARISH COUNCIL

2017 – 2018

BANK RECONCILIATION

GERMOE PARISH COUNCIL
BANK RECONCILIATION AS AT MARCH 31, 2018

Summary

Opening Balance as at April 1, 2017	3,694.18
Add receipts	12,308.30
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	16,002.48
Less payments	(12,402.41)
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Closing Balance as at March 31, 2018	3,600.07

Represented by

Germoe Parish Council accounts

Cash at Bank as at March 31, 2018	
Current Account	3,600.07
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Net Assets **£ 3,600.07**