

COLTON PARISH COUNCIL

Year ending 31 March 2018

Bank Account Reconciliation Statement

Bank Accounts

Business Reserve 25112031	38,279.95 ✓
Less uncashed payments	
Cheque 1656	18.50 ✓
Cheque 1667	5,962.03 ✓
	32,299.42
Business Reserve 25030655	3,106.10 ✓
Current account 03707741	2,225.00 ✓
Cash in bank accounts	37,630.52 ✓
Petty Cash in hand	58.87
	37,689.39

Verified
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31/5/2018