

## FULBROOK PARISH COUNCIL

### Bank Reconciliation Statement to 31<sup>st</sup> March 2018

<b>Balances at 31<sup>st</sup> March 2018</b>	<b>£</b>	<b>£</b>
Lloyds Bank Account 0039674	5,538.51	
NSB Account 138 035 952	<u>4926.90</u>	
TOTAL	10,465.41	10,465.41
Plus late bankings		0.00
TOTAL		<u>10,465.41</u>
Less un-cleared cheque		0.00
<b>TOTAL balance @ 31<sup>st</sup> March 2018 as reconciled</b>		<b><u>10,465.41</u></b>

### **Cash Book**

Balance brought forward 31 <sup>st</sup> March 2017	11,519.17
Add total receipts 17/18	<u>10,978.06</u>
Sub-total	22,497.23
Less total payments 17/18	<u>12,031.82</u>
<b>TOTAL</b>	<b><u>10,465.41</u></b>

**Balance carried forward @ 31<sup>st</sup> March 2018** **£10,465.41**