

## Scagglethorpe Parish Council

### Bank Reconciliation for year ending 31<sup>st</sup> March 2018

#### Bank Balance

Current Account Yorkshire bank	5076.65
Outstanding Cheques	258.18
<b>Net Balance as at 31<sup>st</sup> March 2018</b>	<b>4818.47</b>

#### Cash Book

Cash book opening balance on 1 <sup>st</sup> April 2017	4051.437
Add Receipts	3017.18
Less Payments	2250.14
<b>Balance as per Cash book 31<sup>st</sup> March 2018</b>	<b>4818.47</b>

D R Sonley  
Parish Clerk and Responsible Finance Officer  
1<sup>st</sup> May 2018