

Bank Reconciliation at 31 March 2018			
Prepared by P.Osborne (Clerk & RFO) on 31.03.2018			
Lloyds Bank	Current a/c 01548643		
		£	£
Cash Book:	Balance b/f		12,913.69
	Plus: total receipts		11,475.05
	Less: total payments		- 11,306.01
			13,082.73
Bank:	Current a/c (31.03.2018)	13,964.80	
	Plus: uncleared receipts	-	
	Less: unpaid Standing Orders		
		-377.00	
		-81.90	-458.90
	Less: unpaid cheques		
	722	-331.00	
	723	-1.20	
	724	-22.37	
	725	-20.60	
	726	-48.00	-423.17
			13,082.73