

## Bank Reconciliation

<b>BALANCE AT BANK 31st March 2018</b>	
Lloyds Bank – Current Account	2681.14
Lloyds Bank – Instant Access Account	69886.81
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
<b>TOTAL</b>	<b>155043.71</b>
Viking	5.41
3063 Royal British Legion	70.00
3106 KIS	102.00
3111 Sure Fire	149.00
3095 Kingswood Village Stores	30.00
3112 wotton swimming pool	1500.00
3113 Heart Defib Group	500.00
3114 Gloucesterhire County Council	3473.23
3115 Online Image Analysis	25106.88
3116 Parish Council Web sites	120.00
3127 Online Image Analysis	948.60
dd NEST	182.22
<b>TOTAL OUTSTANDING CHEQUES</b>	<b>32187.34</b>
<b>BALANCE AT 31/03//2018</b>	<b>122856.37</b>
<b>BALANCE AT BANK 01.04.2017</b>	<b>128845.42</b>
<b>Plus receipts</b>	91062.64
<b>TOTAL</b>	219908.06
<b>Less expenditure to 31/03/2018</b>	97051.69
<b>BALANCE AT 31/03/2018</b>	<b>122856.37</b>

X

X

Signed Clerk ..... Date.....

Name Mary Leonard

Signed Chairman ..... Date.....

Name David Rockey

