

DALLINGTON PARISH COUNCIL 2017-18
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.08.17

| | £ | £ |
|--|-----------|-----------|
| Balance as per bank statements at 31.08.17 | | |
| Deposit | 11,997.95 | |
| Current | 1,288.74 | |
| | | |
| Net balances | | 13,286.69 |

The net balances reconcile to the Cash Book
(receipts and payments account) for the year
as follows

| | | |
|--------------------------|-----------|-----------|
| CASH BOOK | | |
| Opening balance 01.04.17 | 11,314.97 | |
| Receipts YTD | 5,057.92 | |
| Less payments YTD | -3,086.20 | |
| | | |
| | | 13,286.69 |