

DALLINGTON PARISH COUNCIL 2017-18
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 30.06.17

	£	£
Balance as per bank statements at 30.06.17		
Deposit	11,997.95	
Current	1,996.32	
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Net balances		13,994.27

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	4,838.42	
Less payments YTD	-2,159.12	
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		13,994.27

EARMARKED RESERVES 2017-18

		13,994.27
LAP projects (DRG notice board)		-760.00
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		13,234.27