

DALLINGTON PARISH COUNCIL 2017-18
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.12.17

	£	£
Balance as per bank statements at 31.12.17		
Deposit	12,722.04	
Current	608.19	
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Net balance		13,330.23

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	9,282.01	
Less payments YTD	-7,266.75	
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		13,330.23