

DALLINGTON PARISH COUNCIL 2017-18
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 28.02.18

	£	£
Balance as per bank statements at 28.02.18		
Deposit	12,222.04	
Current	468.59	
Net balance		12,690.63

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	9,775.61	
Less payments YTD	-8,399.95	
		12,690.63