

WEST HUNSBURY PARISH COUNCIL BANK RECONCILIATION 31ST MARCH 2018

Balance as at 31st March 2017	65,268.14
Total Income	£17,939.21
Total Expenditure	-25,066.68
Balance as at 31st March 2018	58,140.67
Deposit Account as at 31/03/18	37,525.28
Current Account as at 31/03/18	20,615.39
Total bank as at 31st March 2018	58,140.67

Completed by A Benson RFO

Checked and confirmed by A Ward ICC