

CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2018

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

As at 1st April 2017

Nationwide Account	6692.66	
	<u> </u>	6692.66
BALANCE		6692.66
Receipts	4570.99	
Sub Total	<u> </u>	11263.65
Payments	4864.93	

CLOSING POSITION as at
31st March 2016

6398.72

CLOSING BANK POSITION

As at 31st March 2018

Nationwide Account	6398.72	
	<u> </u>	6398.72
BALANCE		<u>6398.72</u>

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