

**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2018**

BANK RECONCILIATION AT 31 MARCH 2018

Cashbook Balance brought forward 31 March 2017	5,279.15
Current & Deposit Accounts	<u>8,622.99</u>
	13,902.14
Add Receipts to 31 March 2018	-8,383.37
	<u>5,518.77</u>
Cashbook balance carried forward 31 March 2018	
	5,863.85
Balance at Bank as per statements 31 March 2018	108.32
Add outstanding credit	-453.40
Less unrepresented cheques	<u>5,518.77</u>
Bank balance 31 March 2018	

Signed :

Malcolm Richardson
Clerk to Stainton Parish Council

Date: 26 April 2018