

LANGRISH PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2018

Prepared by Helen Marsh, Clerk, 30th April 2018

Bank Accounts at 31st March 2018	
Current Account	2228
Deposit Account	1098
Unpresented Cheque	
Total of Accounts	3325

Cash Book	
Opening Balance as 1st April 2017	3538
Receipts	4003
Payments	4215
Closing balance 31st March 2018	3325