

# AMPNEY CRUCIS PARISH COUNCIL

Bank Reconciliation  
as at 31 March 2018

## Bank Reconciliation

year ending 31-Mar-17		year ending 31-Mar-18
<p><b>£11,900.19</b></p> <p>£3,776.46 £0.00 £3,776.46 £0.00 £3,776.46</p> <p>£563.86 £0.00 £563.86 £0.00 £563.86</p> <p>£11.37</p> <p>£1,520.05</p> <p>£6,028.45</p> <p><b>£11,900.19</b></p>	<p><b>Balance carried forward</b></p> <p>The cumulative funds are represented by:</p> <p>1. Current account 0236908 at Lloyds Bank Add deposits not yet credited</p> <p style="padding-left: 40px;">Less cheques not presented</p> <p>2. Imprest account 1661904 at Lloyds Bank Add deposits not yet credited</p> <p style="padding-left: 40px;">Less cheques not presented</p> <p>3. Cash and stamps</p> <p>4. Business call 7054740 at Lloyds Bank</p> <p>5. Instant access saver 73566730 at Barclays Bank</p> <p><b>Net balances as at 31 March 2018</b></p>	<p><b>£20,168.18</b></p> <p>£19,284.97 £0.00 £19,284.97 £7,166.44 £12,118.53</p> <p>£441.01 £0.00 £441.01 £0.00 £441.01</p> <p>£20.31</p> <p>£1,520.80</p> <p>£6,067.53</p> <p><b>£20,168.18 ✓</b></p>

Certified by RFO *JEB*

Date 14/05/2018

Approved by Chair *N...*

Date 14/05/2018