

Stoke Goldington Parish Council

Financial Year ending 31 March 2018

Prepared by Julian Vischer, Clerk to the Council & RFO 09/05/18

Balance per bank statement 31 March
2018

	£	£
Current account	10,328.50	
Saver account	13,369.80	
		23,698.30

No Petty Cash 0

Unrepresented cheques at 31 March 2018

chq no 102487 183.80

No petty
cash

183.80

Net Balance at 31 March 2018

23,514.50

Net Balance reconcile to Cash Book

premium	13,361
a/c	
Cash Book	7,476

Opening Balance 1 April 2017

20,837

Receipts in the year

16,041

Payments in the year

-13,363

Closing Balance as per Cash Book at 31 March 2018

23,515