

# LONGCOT PARISH COUNCIL

## Bank Reconciliation

Financial year ending 31 March 2018

Balances per cash book as at 1 April 2017	£	£
Current a/c	416.33	
Deposit a/c	4,902.00	
		5,318.33
Add receipts		
Current a/c	8,809.14	
Deposit a/c	2.65	
Less payments		8,811.79
Current a/c	(5,942.47)	
Deposit a/c	(0.00)	
		(5,942.47)
Bank balances as at 31 March 2018		
Current a/c	4,066.61	
Deposit a/c	4,904.65	
		<u>8,187.65</u>