WOOD DALLING PARISH COUNCIL

BANK RECONCILIATION 31ST MARCH 2018

OPENING BALANCES 1ST April 2018

Current account £ 7518.82

Business saver £ 1033.70

NS&I £ 654.65

**TOTAL £ 9207.17**

Receipts £10837.29

Payments £ 6337.37

CLOSING BALANCES 31st March 2018

Current account £12551.23

Business saver £ 1034.40

NS&I £ 657.74

**TOTAL £14243.37**

**No unpresented cheques**

**No petty cash**