

# Kings Caple Parish Council

## Bank Reconciliation as at 31/03/2018

<u>Bank Balances as at 31/03/2018</u>			£	£
Current Account	HSBC	71016571	7,407.62	
Parish Plan Account	HSBC	11398709	356.63	
			<hr/>	7,764.25
Less uncleared payments	Cheque	Payee		
	100517	E Parry-Jones	482.59	
	100518	The Old School	108.00	
	100519	Zurich	206.08	
	100520	ICO	35.00	
	100521	Herefordshire	962.53	
	100522	HALC	366.18	
Plus unbanked receipts			0.00	
			<hr/>	-2,160.38
<b>Net bank balance as at 31/03/2018</b>				<b><u>5,603.87</u></b>

### Cash book

Opening balance as at 01/04/17	6,417.77	
Total Income	9,654.54	
Total Expenditure	-10,468.44	
		<hr/>
<b>Closing Balance as at 31/03/2018</b>		<b><u>5,603.87</u></b>
Difference		0.00

Signed: E Parry-Jones

Date: 02/05/2018

Clerk and RFO to Kings Caple Parish Council