

Stow Longa Parish Council	
YEAR END Bank reconciliation. 31.03.18	
Bank Account Balance @ 31.03.18	
Barclays a/c	£8,514.46
Total:	£8,514.46
Less unrepresented cheques:	
	£0.00
Total unrepresented cheques	£0.00
Sub Total (Account balance less unrepresented cheques)	£8,514.46
Cash Book 01.04.17	
Opening balance	£7,878.81
Add receipts to date	£3,599.06
Less payments to date	£2,963.41
Balance as per Cash Book at 31.03.18	£8,514.46
Total:	£8,514.46
Signed: Ramune Mimiene, Clerk & Responsible Financial Officer	
Date: 12 Apr 18	

M Mimiene
18-4-18