

**Bank Reconciliation Year Ended 31 March 2018**

**Broadwoodwidger Parish Council**

County : DEVON

£	
9677.20	Balance per bank statement at 31 March 2018 (taken from bank statement)
	<b>Outstanding items</b>
	Less unpresented cheques
	896
	895
	894
	891
152.00	
100.00	
28.99	
250.00	
0.00	
	Plus uncleared payments into bank (to agree with attached list)
	<b>Petty Cash</b>
0.00	Plus any petty cash balance held at 31 March 2018
	Reserve Account as at 31.3.18
659	
	Balance per cash book (Council's own records ) at 31 March 2018 (Box 8 on Annual Return)
9,805	



RFO

Signed  
02.07.18