

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 1 - Parish Council Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PC Current Account	29/03/2018	1	10,888.00
			<hr/> 10,888.00
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
19/02/2018 101625 STARTAFRESH		684.00	
19/02/2018 101634 J Feeney-Howells		9.67	
19/03/2018 101636 HMRC		506.06	
19/03/2018 101637 G Sillett		1,083.33	
19/03/2018 101639 STARTAFRESH		684.00	
19/03/2018 101640 SUFFOLK COUNTY COUNCIL		394.54	
19/03/2018 101641 DVH&PFT		133.40	
19/03/2018 101643 MSDC		140.62	
19/03/2018 101645 D Bedwell		60.04	
			<hr/> 3,695.66
			7,192.34
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			7,192.34
		<b>Balance per Cash Book is :-</b>	<b>7,192.34</b>
		<b>Difference is :-</b>	<b>0.00</b>