

LITTLE ELLINGHAM PARISH COUNCIL

Bank Reconciliation as at 31 March 2018

Community Account - per statement		7,885.82
Less Outstanding Cheque(s):		
Add outstanding deposits:		
Closing balance		<u><u>7,885.82</u></u>
Cashbook		
Brought forward		8,127.14
Receipts for 2017/18		4,952.07
Less Payments for 2017/18		4,096.18
		<u><u>8,983.03</u></u>
For information		
Business Saver Account	45.70	
Business Saver Account	1,051.51	
		<u><u>1,097.21</u></u>
Total funds		<u><u>8,983.03</u></u>