

Bank reconciliation		Financial year ending 31 st March 2018	
Authority Name			
LANGFORD BUDVILLE PARISH COUNCIL			
Prepared by: C. Hake			
Date: 31 st March 2018			
Approved by			
Date			
Balance per bank statement as at 31st March 2018			
Current a/c	5,774-32		
Deposit a/c	2,781-89		
Net balance as at 31 st March 2018	8,556-21		
CASH BOOK			
Opening Balance	6837-43		
Add: Receipts	8070-59		
Less: Payments	6351-81		
Closing Balance as at 31st March 2018	8,556-21		