

Broad Town Parish Council

Bank reconciliation as at 31st March 2018

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|------------------------------------|-------------------------------|
| Current a/c balance 31.3.18 | 42.74 |
| Instant a/c balance 31.3.18 | 6277.55 |
| Community Fund A/c balance 31.3.18 | <u>10647.24</u> |
| | 16967.53 |
| Less uncleared items | <hr/> |
| Balance 31.3.18 | <u><u>16967.53</u></u> |

| | |
|--|-------------------------------|
| Combined opening balance 1/4/17 | 9046.87 |
| Plus receipts in year | <u>19028.22</u> |
| | 28075.09 |
| Less payments in year | <u>11107.56</u> |
| Combined cashbook balance 31.3.18 | <u><u>16967.53</u></u> |