

Broad Town Parish Council

Bank reconciliation as at 30th June 2018

Current a/c balance 30.6.18	144.89
Instant a/c balance 30.6.18	12948.77
Community Fund A/c balance 31.3.18	<u>10647.24</u>
	<u>23740.90</u>
Less uncleared items	<u>115.20</u>
Balance 30.6.18	<u><u>23625.70</u></u>

=====