

Cropton Parish Council

Bank Reconciliation

Financial Year Ending - 31st March 2018

Prepared by – Richard Maher Date - 5th April 2018

(Amended by Annie Monkman)

Summary

Yorkshire Bank Current Account	910.11	
Chestnut Tree Account	496.00	
Well Head Refurbishment	40.00	
Village Tidy and Pond Area Project	200.00	
Current Assets	0	
Current Liabilities	0	
		1,646.11

Cash Book

Opening Balance	3,356.61
Total Income	800.00
Expenditure	2,510.50

Carried Forward **1,646.11**