

Spelsbury Parish Council

Bank Reconciliation

		Yr ending 31-Mar-17	Yr ending 31-Mar-18
	<u>Reconciliation</u>	£	£
1	Balance brought forward	5,706.65	8,306.69
	Income	7,723.81	9,117.22
	Expenditure	<u>5,123.77</u>	<u>5,623.84</u>
7	Balance carried forward	<u>8,306.69</u>	<u>11,800.07</u>
	<u>Represented by:</u>		
	Bal at bank		
	Barclays Current	6,191.48	7,145.73
	Barclays Deposit	2,611.17	4,789.40
		8,802.65	11,935.13
	Less un pres chqs	495.96	135.06
	Unpresented credits	-	-
8		<u>8306.69</u>	<u>11,800.07</u>

Unpresented cheques year ending 31 March 2018

Cheque No	Amount
100745	£135.06