

**Birling Parish Council**  
**Bank Reconciliation**  
**Mar-18**

**Closing balance per bank statements 31st March 2018**

Natwest Current Account	£ 20,197.97	
Natwest Business Reserve Account	£ 100.50	
Secure Trust	£ 17,556.97	
		<u>£ 37,855.44</u>
Less Uncleared Cheques	£ 149.40	
Add Uncleared Lodgements	£ -	
Net Bank Balances as at 28th February 2018		<u><u>£ 37,706.04</u></u>

**Cashbook as per 28th February 2018**

Cashbook opening balance	£ 38,308.38	
Plus Receipts	£ 0.01	
Less Payments	£ 602.35	
Cashbook closing balance		<u><u>£ 37,706.04</u></u>

Uncleared cheques

Uncleared Lodgements

1568	£ 149.40
	<u>£ 149.40</u>

<u>£ -</u>
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Signed.....Chairman

Signed.....Responsible Financial Officer

