

The STUKELEYS Parish Council
Bank reconciliation. 31 Mar 18

Current Bank Account Balance @ 231.03.18	£133,103.20
Less unrepresented cheques:	
Chq No 2040	£151.40
Total unrepresented cheques	£151.40
Sub Total (Account balance less unrepresented cheques)	£132,951.80
Outstanding lodgements:	£0.00
Total outstanding lodgements:	£0.00
Net Balance 31.03.18	£132,951.80
Cash Book 01.03.18	
Opening balance	£134,107.77
Add Mar 18 receipts	£348.40
Less Mar 18 payments	£1,504.37
Balance as per Cash Book at 31.03.18	£132,951.80
Signed: Ramune Mimiene, Clerk & Responsible Financial Officer	
Date: 10 Apr 18	

