

BADGEWORTH PARISH COUNCIL
COUNTY OF GLOUCESTERSHIRE
PREPARED BY: H. JONES. CLERK & RESPONSIBLE
FINANCIAL OFFICER
DATE: 19TH APRIL 2018

Note: no petty cash held

BANK RECONCILIATION APRIL 17 - MARCH 18 END OF YEAR

TREASURERS ACCOUNT	£
Balance at Bank 1 APRIL 2017	12,586.85
Receipts	13,229.26
Payments	12,775.44
Balance at Bank 31 MARCH 2018	13,040.67
Minus outstanding payments *	0.00
Balance carried forward	13,040.67

ALLOTMENT ACCOUNT	
Balance at Bank 1 APRIL 2017	1,494.93
Receipts	224.00
Payments	549.06
Balance at Bank 31 MARCH 2018	1,169.87

BUSINESS BANK INSTANT - CAPITAL	
Balance at Bank 1 APRIL 2017	3,321.65
Receipts	1.67
Payments	0.00
Balance at Bank 31 MARCH 2018	3,323.32

TOTAL ASSETS AT BANK 31 MARCH 2017	16,447.83	Box 8. 2017
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TOTAL ASSETS AT BANK 31 MARCH 2018	17,533.86	Box 8. 2018
TOTAL (*minus outstanding payments)	17,533.86	