

# Stoke Parish Council

## Financial Report Bank Reconciliation As at 31<sup>st</sup> March 2018

### Cash Account Balance

Details	Amount
2016/17 Balance brought forward	£ 26143.56
Add: Receipts to 31/03/18	<u>£ 25066.46</u>
TOTAL	£ 51210.02
Less Payments to 31/3/18	<u>£ 21596.05</u>
SUB TOTAL	£ 29613.97
Un-presented Cheque	<u>£ 0</u>
TOTAL	£29613.97

### Bank Balance

Details	Amount
Current Account @ 31/3/18	£ 19242.37
Business Reserve Account @ 31/3/16	<u>£ 10371.60</u>
TOTAL	£29613.97

**Rounded to £29613**

The above statement represents fairly the financial position of the authority as at 31 March 2018 and reflects its income and expenditure during the year.

Approved by Council on -----4/4/2018-----

Chairman Cllr B Stone  
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Parish Clerk & RFO R Morrad  
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