

Tabley Parish Council

Bank Reconciliation as at 31st March 2018

Cash Book	Balance b/fwd	2,717.98
	Plus: receipts	2,960.37
	Less: payments	<u>2937.11</u>
		2,741.24

Bank	Current a/c	2,198.07
	Deposit a/c	<u>543.17</u>
		2,741.24