

COTTINGHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31st MARCH 2018

Opening Balances as at 1st April 2017	£
Santander Account (Gratuity)	26819.72
Investment Account	23364.62
Current Account	2078.99
	<u>52263.33</u>
Add Income for Year	23165.51
	<u>75428.84</u>
Deduct Expenditure for Year	10394.23
	<u>65034.61</u>
 Closing Balances as at 31ST March 2018	
Santander Account (Gratuity)	28400.13
Investment Account	26370.75
Current Account	<u>1015.26</u>
	55786.14
Re.Previous Year	9266.47
	65052.61
Unpresented Cheque	18.00
	<u>65034.61</u>

Peter Taylor (Clerk to Parish Council)

6th april 2018