

WESTON LONGVILLE PARISH COUNCIL

Sonya Blythe - Parish Clerk
73 The Cains
Taverham
Norwich
Norfolk
NR8 6FU

Tel: 07596 971533

Bank reconciliation for financial year ending 31 March 2018

current account on 31 March 2018	26649.64
less unpresented cheques 2017/18	50.00 cheque 469
other adjustments	N/A
total in bank	26599.64

Cash book

opening balance 1 April 2017	24076.85
+ receipts for year	9599.02
- payments for year	7076.23
Closing balance for cash book 31 March 18	26599.64