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|---------------------------|---------------------------------------------------|
| Business Name | BLAWITH & SUBBERTHWAITE PARISH COUNCIL |
| Bank Account Name: | BLAWITH & SUBBERTHWAITE PARISH COUNCIL |
| Bank Account No. | 32558248 |

Bank Reconciliation at : 31st March, 2018

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|----------------------------------------------------|-------------------|
| Balance at Bank 01/04/2017 | £2,566.14 |
| Less: Previously uncleared cheques (451/456/461 | -£76.00 |
| Opening Balance at 01/04/16 | £2,490.14 |
| ADD: | |
| Receipts | £3,715.00 |
| Interest at Bank for year | £3.61 |
| TOTAL | £6,208.75 |
| LESS: Payments 01/04/17 – 31/03/18 | -£3,800.93 |

Remaining Balance as at 31.03.17 £2,407.82

Bank Statement as at 31.03.17 £2,507.82

Less:

| | | |
|-----------------------------|------------|---------|
| Cheques unpresented to date | Cheque No. | |
| | 534 | £40.00 |
| | 538 | £40.00 |
| | 541 | £20.00 |
| Total uncleared cheques | | £100.00 |

Bank Balance at 31/03/18 LESS uncleared cheques £2,407.82