

LOCAL COUNCIL NAME COLEBY PARISH COUNCIL LIN 085

COUNTY LINCOLNSHIRE

BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2018

		£
A	Balance on the bank statements at 31 st March 2018	6391.32
B	Outstanding items	
	Less unrepresented cheques (to agree with list below)	1032.54
C	Plus uncleared payments into bank (to agree with list below)	0.00
D	Petty Cash	
	Plus any petty cash balance held at 31 st March 2017	0.00
E	Plus Income	10323.67
F	Minus Expenditure	12934.02
G	Add back unrepresented cheques for reconciliation	£ 3780.97

Uncleared Cheques:

401223 £173.54

401226 £ 9.00

401227 £850.00

Total £1032.54