Claughton PC Bank quarterly reconciliation at 10 April for accounting year ending 31/03/2018

		£	£	£
Bank Account no. 07573467	cash at the bank			
From bank statement number 117 dated 27 March 2017 balance at bank			6224.93	
Add payments received:				
NIL				
Less unpresented cheques (list):				
651 Biffa Waste services	february		66.60	
		sub-total	66.60	
		total		**£6,158.33**

Signed as correct record RFO:

Signed as correct - Chairman:

Date: 11/04/2018