

GRANDBOROUGH PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2018

1. Balance at Lloyds Bank

At 27th March 2018 St. No. 3	£4332.04
Less unpresented cheque No. 777	<u>481.20</u>
<u>Balance at Bank</u>	<u>£3850.84</u>

2. Balance at Coventry Building Society	£14,520.05
Interest paid 30.09.17	<u>£ 156.42</u>
	<u>£14,676.47</u>

Less withdrawal for Aikman Green work and	£ 1365.00
Penalty charge	<u>£ 4.04</u>

Balance at Coventry Building Society **£13,307.43**

As at 27th March 2018

Balance at Bank	£ 3850.84
Balance at Building Society	<u>£13,307.43</u>
<u>Total carried forward to 2018/2019</u>	<u>£17,158.27</u>

Signed: 
(Chairman)


(Responsible Financial Officer)

Date: 21/4/18

Date: 9th April 2018