

Stonham Aspal Parish Council

Bank Reconciliation April 2017 - March 2018

Balance @ 1 April 2017

Barclays Community Account	8,226.13	
Add Receipts to 31 March 2018	8,949.25	
Less Payments to 31 March 2018	12,076.55	
Sub Total		5,098.83

Barclays Business Premium Account	6,855.73	
Add Receipts to 31 March 2018	1,005.20	
Less Payments to 31 March 2018	0.00	
Sub Total		7,860.93

Total **12,959.76**

Balance @ 31 March 2018

Barclays Community Account	4,960.93	
Add Unbanked Income	281.30	
Less Unbanked Cheques	143.40	
Sub Total		5,098.83

Barclays Business Premium Account 7,860.93

Total **12,959.76**

Prepared by *SR JAH*

Date *11/04/18*

Reviewed by *[Signature]*

Date *15/5/18*

Reviewed by *[Signature]*

Date *15/5/18*