

Summary Bank Rec

<i>Buckŕebury Parish Council</i>					
Financial Year ending 31st March 2018					
Prepared by Helen Pratt, Clerk and RFO				Date: 18/4/2018	
Balance at bank					
				£	
Lloyds Current Account (31/3/2018)				76,995.04	
Scottish Widows Call Account (31/3/2018)				37,736.73	
Scottish Widows Gilroy Account(31/3/2018)				4,578.32	
				119,310.09	
Less: any unpresented cheques at 31/3/2018					
2317				66.15	
2318				554.27	
2319				250.00	
				870.42	
Net balance at 31st March 2018				<b>118,439.67</b>	
Opening balances at 1st April 2017				75,883.12	
Add: Receipts				66,717.79	
Less: Payments				- 24,161.24	
				<b>118,439.67</b>	