

Bank Reconciliation
Richards Castle (Shropshire) Parish Council
31 March 2018

			£
<i>Current Account</i>			
Balance per statement - 31 March 2018			9110.72
Less cheques not yet presented	477	326.61	
	478	81.60	
	479	79.87	£488.08
Balance as per Council records			<u>£8,622.64</u>
<i>Reserve account</i>			
Balance as per statement (31 March 2018)			£0.04
Balance as per Council records			<u>£0.04</u>
Total			
Balance as per Council records		In hand	<u><u>£8,622.68</u></u>