

Old Woughton Parish Council

Financial Year ending 31 March 2018

Prepared by Julian Vischer, Clerk to the Council & RFO 14/04/18

Balance per bank statement

	£	£
Main Current Account	5,265	
Allotments Current Account	6,095	
Business Reserve Account Rental deposits	3,220	
Deposit Account	20,047	
Fixed term deposit	30,000	

64,627

No Petty Cash 0

Unrepresented cheques at 31 March 2018

None

0

Net Balance at 31 March 2018 64,627

Net Balance reconcile to Cash Book

Cash Book

Opening Balance 1 April 2017	68,983
Receipts in the year	17,731
Payments in the year	22,087

Closing Balance as per
Cash Book at 31 March
2018 64,627.00

diff 0