

SPETISBURY PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2018

**RECEIPTS & PAYMENTS & BANK RECONCILIATION**

**Receipts & Payments Summary**

Balance brought forward from year ended 31 March 2017	46345.23
Add total receipts for year ended 31 March 2018	21923.56
Interest received	<u>17.33</u>
	78230.75
Less total payments for year ended 31 March 2018	<u>23315.08</u>
	<b>44971.04</b>

**Reconciliation at close of business 31 March 2018**

**Confirmed Bank/Investment Balance**

Current a/c 1321371 Lloyds TSB Bank	10792.19
Business Instant Access 1616568 Lloyds TSB	<u>34638.75</u>
	45430.94
Less unrepresented cheques	
1347	5.00
1348	282.71
1349	101.59
Internet	<u>70.60</u>
<b>TOTAL</b>	<b>44971.04</b>

Approved by the Council dated: 14/5/18

Signed by Responsible Officer/Clerk

