

LONGFRAMLINGTON PARISH COUNCIL
(INCLUDING JOINT BURIAL COMMITTEE)

BANK RECONCILIATION YEAR ENDING 31ST MARCH 2018

	£	£
Balance per Community account at 31st March 2018	61333.71	
Balance per Business Saver at 31st March 2018	6078.15	
	-----	67411.86
Unpresented cheques		
Citizens Advice Northumberland	50.00	
Kompan	6012.00	
		61349.86
Uncredited Deposits - Alistair Turner	200.00	
Balance		61549.86
Balance per cash book Joint Burial Committee 31 st March 2018		18510.70
Balance per cash book Parish Council 31 st March 2018		43039.16
		61549.86
		=====

Cash book summary

Total Value of Cash & Short Term Investments 31 st March 2017	45758
Total Receipts during 2017/18	34684
Total Payments during 2017/18	18893
Total Value of Cash & Short Term Investments 31 st March 2017	<u>61549</u>

Prepared by: **Garth Rhodes**

Position: **Parish Clerk**

Date: **13th April 2018**