

## ROTHERFIELD GREYS PARISH COUNCIL 2017-18

### Bank reconciliation

	£	£
Balance per bank statement at 31 March 2018		8,419
Add: outstanding receipts	0	
Less: outstanding payments		0
Cheque no. 100762 bus shelter refub	943.3	
Cheque no. 100765 CFO annual subscription	35	
	0	
		978.3
Balance per cashbook at 31 March 2018		8419

#### Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018

#### Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in

the period to 31 March 2018 but which appear on the bank statement after 31 March 2018

Signed

Chairman

Signed

RFO

Date