

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2017-2018

<b>BALANCE C/F AS PER BANK STATEMENT 31 MARCH 2017</b>			<b>£5071.92</b>
<b>TRANSACTION DETAILS</b>	<b>PAYMENTS/OUT</b>	<b>RECEIPTS/IN</b>	<b>BALANCE</b>
Interest Received April 2017		0.04	<b>£5071.96</b>
Interest Received May 2017		0.05	<b>£5072.01</b>
Interest Received June 2017		0.04	<b>£5072.05</b>
Interest Received July 2017		0.04	<b>£5072.09</b>
Interest Received August 2017		0.04	<b>£5072.13</b>
Transfer funds to Current Account	5072.13		<b>£0.00</b>
Interest Received September 2017		0.04	<b>£0.04</b>
Interest Received October 2017		0.00	<b>£0.04</b>
Donations received		760.21	<b>£760.25</b>
Donation received		500.00	<b>£1260.25</b>
Interest Received November 2017		0.01	<b>£1260.26</b>
Interest Received December 2017		0.05	<b>£1260.31</b>
Interest Received January 2018		0.06	<b>£1260.37</b>
Interest Received February 2018		0.05	<b>£1260.42</b>
Interest Received March 2018		0.05	<b>£1260.47</b>
<b>BALANCE C/F 31 MARCH 2018</b>			<b>£1260.47</b>