

3.

WEYBREAD PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2018

Balance per Statement	£	£
Cumulative Account at HSBC		6,157.27
Less: Unpresented cheques (2)	183.20	
Business Premium Account at Barclays Bank		NIL
(Funds transferred to HSBC Account)		
Add: Outstanding bankings (receipts)	NIL	
Balances shown on Receipts & Payments Summary		5,974.07