

Stanley and Stanley Common Parish Council Bank Reconciliation 2017/2018

Opening Balance Co-Op 276 00	1.4.17	4,722.41
Opening Balance Co-Op 276 50	1.4.17	<u>2,475.45</u>
		7,197.86 ✓
Income received	2017/2018	34,094.53 ✓
Expenditure	2017/2018	33,164.25 ✓
Closing Balance Co-Op 276 00 ⁵⁰	31.3.18	6,477.03 ✓
Closing Balance Co-Op 276 50 ⁰⁰	31.3.18	<u>1,651.11</u> ✓
Closing Balance per bank	31.3.18	<u><u>8,128.14</u></u> ✓
Closing Balance per cashbook	31.3.18	<u><u>8,128.14</u></u>

I declare that the entries of the foregoing account are true, just and complete

M. S. Cheetham
Chairman

[Signature]
RFO/Clerk
L Storey

Dated 15.5.18