

BANK RECONCILIATION FOR FRECKENHAM PARISH COUNCIL 2017-18

RECEIPTS & PAYMENTS SUMMARY

2016-17		2017-18
£2,110.17	Current Bank Balance as at 1 April	£1,977.85
£3,993.38	Deposit Bank Balance as at 1 April	£5,317.06
£6,103.55	sub-total	£7,294.91
£13,964.71	Total Receipts	£17,583.98
£20,068.26	sub-total	£24,878.89
£12,773.35	Less Payments	£18,856.07
£7,294.91	total	£6,022.82
£2,434.67	Current Account Balance as at 31 March	£3,373.03
£5,317.06	Deposit Account Balance as at 31 March	£5,123.04
£7,751.73	sub-total	£8,496.07
£456.82	Less unrepresented cheques incl in above	£2,473.25
£7,294.91	C/F	£6,022.82

Unrepresented cheques = Qnos. 945, 947, 948 & 951