

FROXFIELD AND PRIVETT PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2018

Prepared by Helen Marsh, RFO, 4th May 2018

Cash Book	
Opening Balance as 1st April 2017 (Brought Forward)	16,958.99
Income	32,357.01
Expenditure	31,397.12
Closing Balance 31st December 2017	17,918.88

Bank Accounts at 31st March 2018	
Balance at Unity Trust	17986.88
Less Unpresented cheque	-68
Net Balance	17,918.88

Dated 10th May 2018