

**HUTTON ROOF PARISH COUNCIL**

**BANK RECONCILIATION AT 31 MARCH 2018**

	£
Cashbook balance brought forward 1 April 2017	£1,455.74
Add Receipts to 31 March 2018	£3,320.46
Less Payments to 31 March 2018	£3,227.29
<b>Cashbook balance carried forward 31 March 2018</b>	<b>£1,548.91</b>
Balance at bank at 31 March 2018	
Barclays Bank Community Account	<b>£1,548.91</b>
<b>Total balance at bank at 31 March 2018</b>	<b>£1,548.91</b>