

MIDDLETON PARISH COUNCIL

Accounts for the Year End 31st March 2018

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

<u>As at 1 Apr 2017</u>		<u>As at 31 March 2018</u>	
Barclays current account	£10,099.94	Barclays current account	£6,040.05
Barclays Business Account	£166.43	Barclays Business Account	£166.54
NS&I savings account	£55,986.22	NS&I savings account	£47,749.18
			<u>£53,955.77</u>
Less Unpresented Chq	£887.00	Less O/S	
		Chqs	101450 £ 60.00
			101453 £ 17.25
BALANCE	£65,365.59		
Receipts	£10,316.63		
Sub Total	£75,682.22		
Payments	£21,803.70		<u>£ 77.25</u>
Closing Position as at 31 Mar 18	£53,878.52	Balance	£53,878.52

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