

Wangford With Henham Parish Council

Bank reconciliation as at 31st March 2018

Balance at 1st April 2017

Current Account	£	1,749.27
Reserve	£	14,209.52

	£	15,958.79
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Add: total receipts	£	17,098.99
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Less: total payments	-£	10,018.61
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	£	23,039.17
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Balances per bank statements: 31st March 2018

Current Account	£8,820.07
Reserve Account	£14,219.10
Total	£23,039.17