

**Bank Reconciliation
Greywell Parish Council**

Financial Year Ending 31 March 2018

Prepared by Elizabeth Ford, Clerk&RFO
Date 21 May 2018

Approved by Cllr David Millard (Chairman)

Brought Forward	18,182.25
Income	5,372.20
Expenditure	4,415.92
Balance c/f	19,138.53
Current Account	19,166.27
Savings Account	12.26
Add: After date bankings	
Less: Unpresented cheques	- 40.00
Net bank balance	19,138.53

DMillard
15/5/18