

WEST WICKHAM PARISH COUNCIL

Bank reconciliation at the close of business on 31 st March 2018		£ _____
Balance as per Lloyds TSB bank statement to 29/3/2018		20,114.94
unpaid cheque No. 000819	£139.60	
unpaid cheque No. 000820	372.14	
unpaid cheque No. 000821	41.56	
unpaid cheque No. 000822	600.00	
unpaid cheque No. 000823	<u>10.00</u>	
	£1,163.30	
	Balance carried forward	18,951.64
Balances as per Scottish Widows bank statement to 31/4/17		521.03
Cash in hand		<u>0.00</u>
		£19,472.67

5th May 2018

Chairman..... Date:

Financial Officer Date