

ULGHAM PARISH COUNCIL

CASH ACCOUNT RECONCILIATION WITH BANK ACCOUNTS

MONTH ENDING MARCH 2018

CASH AT BANK –NATWEST BANK PLC

DEPOSIT ACCOUNTS: Capital Account	£	782.24
Current Account		14,523.99
		15,306.23

LESS UNCLEARED CHEQUES

CHEQUE NO.	AMOUNT
001134	166.73

TOTAL BANK ACCOUNT **15,139.50**

CASH BOOK RECEIPTS	27,199.06
LESS PAYMENTS	12,059.56

BALANCE CASH BOOK **15,139.50**

Signed 

Date 6.4.18