

LOWER HEYFORD PARISH COUNCIL Reconciliation for the period:

Date 1ST April 2017 to Date 31st March 2018

		Current a/c at end of period:		23005.95
	less	cheques paid uncleared:		
		SO	204.08	204.08
		No		
		No		
		No		
	add	cheques rec'd not paid in:		
		payee	0.00	
		payee	0.00	
		payee	0.00	
			0.00	
	equ	balance C/F		22801.87
		Opening Balance		21082.30
		Add receipts for period		9814.51
		Less payments for period		8094.94
		Equ closing balance		22801.87

Chairman _____ Date _____

RFO _____ Date _____

Internal Auditor Date