pton Pyne Par	rish Council 2017 – 18	
	1 Non Endin	a 31 March 2018
enk Reconcilli	ation for Financial Year Endir	8 3. Martin 2017
	ì	
alaiance as bar	nk statement as at 31 March 20	
		£11,975.69
come		£10,846.78
xpenditure		
		£7,486.83
ub Total		
		£500.00
ess Transfer to	Footpath a/c	£107.66
ess cheque fro	m 2017 cashed in year 2018	
		£6,879.17
salance for year	2018	£125.00
Plus cheque car	shed in year 2019	2.120.00
	1	18 £7,004.17
Balalance as ba	ink statement as at 31 March 20	18
Cash Book Sur	nmaries	£12,274.00
Opening Balant	ce as at 1 April 2017	£12,214.00
Opening Date:		044 076 00
Add Receipts for	or year	£11,976.00
ACI Neceipio		040.046.00
Less Payments	for year	£10,846.00
Less Fayindia		2:2 (04 00
Closing balance at 31 March 2018		£13,404.00
Closing balance		
<u> </u>		
	many of all Account	
Financial Sum	mary of all Account	
	Current Account	£6,879.17
	Footpath Account	£1,263.32
	Reserve Account	£5,262.50
	Keserve Account	
	1 24 March 2019	£13,404.99
Total of Accou	ints aAs at 31 March 2018	