

Parish and Town Councils **Chetnole and Stockwood Parish Council**
Summary Receipts and Payments Account for the Year Ended 31 March 2018

Summary - Bank Reconciliation

Balance brought forward 1 April 2017	9,895
Add total Receipts	<u>13,667</u>
	23,562
Less Total Payments	<u>-9,806</u>
Balance carried forward 31 March 2018	<u>13,756</u>

Represented by:	Balance at Lloyds Bank	- Parish Council funds	9,485
	(1636631)	- Grants remaining	<u>1,803</u>
			11,288
	(2483456)	- PF Fund Account	<u>2,355</u>
			13,643
		- Petty Cash in hand	<u>113</u>
			<u>13,756</u>

