

WITHAM ON THE HILL PARISH COUNCIL

2017-18

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2018

Bank Accounts

Treasurer's Account-01643386	3,830.81	
Business Bank Instant - 01643491	<u>5,986.84</u>	
	<u>9,817.65</u>	Line 8

Cash Book

Balance brought forward	9,677.68	
Add receipts	<u>1,838.98</u>	
	11,516.66	
Less payments	<u>1,699.01</u>	
	<u>9,817.65</u>	Line 8

Prepared by:
Bernard Champness
Clerk and RFO
20 April 2018