

MIDDLEZOY PARISH COUNCIL

Bank reconciliation 2017 - 2018


Balance brought forward 1 st April 2017	£ 12,778.04
Add Total Receipts	£ 13,185.92
Less Total Payments	£11,230.12
Balance carried forward 31 st March 2018	£14,733.84

These cumulative funds are represented by:

National Westminster Bank Account Number: 5328312 and Number: 56599986

Current Account	£5732.40
Deposit Account	£ 9001.44
Balance per bank statement as 31/3/18	£14,733.84
Less un-cleared payments	£140.39
Plus un-cleared lodgements	£00.00
Balance per cash book as at 31/3/18	£ 14,593.45

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF
THE COUNCIL AND REFLECTS IT'S RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st
MARCH 2018

Signed:  Date: 15/5/18

(Chairman of Council)

Signed: EM Sidaway Date: 15/5/2018

(Clerk and Responsible Financial Officer)

Approved at the Annual Parish Meeting Tuesday 15th MAY 2018 Minute No: FINANCE 7(i)