ORTON PARISH COUNCIL

Bank reconciliation 2017 – 2018

Balance as at 31.03.2017 21540.58

Add income received for year 2017/18

(i) precept 17142.00

(ii) grant received from Transparency Fund 39.00

(iii) grant for two defibrillators 5876.00

(iv) bank interest 7.71

(v) uncleared cheques at 31.03.2018 1369.85

(vi) VAT repayment 861.51

\_\_\_\_\_\_\_\_\_

46836.65

Less expenditure 20339.31

\_\_\_\_\_\_\_\_\_

26497.34

**\_\_\_\_\_\_\_\_\_**

Represented by HSBC current account 11418.53

HSBC deposit account 15078.83

\_\_\_\_\_\_\_\_

26497.36

**\_\_\_\_\_\_\_\_**