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

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 46836.65

Less expenditure 20339.31

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 26497.34

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Represented by HSBC current account 11418.53

 HSBC deposit account 15078.83

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 26497.36

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