

BARNBY MOOR PARISH COUNCIL

2017/2018

BANK RECONCILIATION AT 31ST MARCH 2018

BANK ACCOUNTS.

NAT WEST CURRENT ACCOUNT	4417.66
NOTTINGHAM BUILDING SOCIETY	<u>10539.32</u>
	14956.98

LESS UNPRESENTED CHEQUES	<u>11.52</u>
	14945.46

CASH BOOK

BALANCE AT 01/04/2017	19891.06
ALL RECEIPTS	<u>9469.04</u>
	29360.01
LESS PAYMENTS	<u>14414.64</u>
	14945.46