

Summary Bank Rec

<i>Stanford Dingley Parish Council</i>					
Financial Year ending 31st March 2018					
Prepared by Helen Pratt, Clerk and RFO			Date 29/5/2018		
Balance at bank at 31/3/2018					
					£
Lloyds Treasury Account					4,942.62
Lloyds Business Instant					482.75
					5,425.37
Less: any unpresented cheques at 31st March 2017					
					0.00
Net balance at 31st March 2018					
					<b>5,425.37</b>
<b>Opening balances at 1st April 2017:</b>					
					19,202.96
Add: unpresented cheque from FY16/17 (660)					434.52
Add: Receipts					9,882.26
Less: Payments					- 24,094.37
					<b>5,425.37</b>