

Yaxley Parish Council Bank Reconciliation 2017/2018.

Current Account: 31/03/18		
Balance 01/04/2017:	£4,859.74	
Income:	£13,706.93	Does not include interest on deposit account
Unpresented cheques from 2016/2017:	-£4,149.88	
Expenditure:	-£8,672.94	
Balance 1:	£5,743.85	
Unpresented cheques:	£0.00	
Income received but not on bank statement	£0.00	
Commitments:	£0.00	
Balance 2:	£5,743.85	
Deposit Account.		
Balance 01/04/2017:	£5,569.06	
Interest:	£3.76	
Balance 1:	£5,572.82	