

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2018

£

Balance as at 31 MARCH 2018

Treasurers account

16,022.99

16,022.99

Less unpresented cheques:

Parish Clerk Pay (March) - Cheque No. 000130

170.80

Parish Clerk Expenses (March) - Cheque No 000134

82.29

Norfolk County Council (Parish Partnership Scheme) - Cheque No 000131

1,549.00

1,802.09

Add uncashed receipts:

VAT claim 2017/18

279.08

Parochial Church Council (Parish Partnership Scheme)

774.50

1,053.58

Net balances as at 31 MARCH 2018

15,274.48

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2017

13,316.25

Add receipts for year

11,081.01

Less payments in year

9,122.78

Closing balance

15,274.48

0.00 Check