

BANK RECONCILIATION

NEWBOLD ASTBURY CUM MORETON PARISH COUNCIL

CESHIRE EAST COUNCIL

FINANCIAL YEAR ENDING 31ST MARCH 2018

BALANCE PER BANK STATEMENTS AS AT 31ST MARCH 2018 **£8,814.08**

Cash book balance brought forward	8,902.55
Plus receipts	12,923.47
Less payments	(13,011.94)
Total	8,814.08
RBS	£8,814.08
TOTAL	£8,814.08

Unpreceded cheques

623 = £385.00 Astbury Village Hall

624 =£24.00 Fat Arrow

625 = £352.09 Crewe Colour Printers

626 = £300.00 St Mary's Church Astbury

Bank Statement = £9,875.17

Less above payments = £8,814.08