

Bank Rec Apr to Jun 2018

Radway Parish Council

Bank Reconciliation

30th Jun 2018

Bank balances

Balance Per Bank 30th Jun 2018	Business money manager acct	20049.85
Balance Per Bank 30th Jun 2018	Community account	16750.65
Less unrepresented payments		0
		<u>36800.5</u>

Reconciliation to Cash Book

Opening balance as at 1st Apr 2018	32645.43
Plus receipts to 30th Jun	5635.5
Less payments to 30th Jun	1480.43
Closing cashbook balance @ 30.06.18	<u>36800.5</u>

Internal Controls Councillor

RFO

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Date.....

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Date.....