

GIGGLESWICK PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR 2017 – 2018

Opening balance at 1 April 2017	£15,811.46
Add: receipts per spreadsheet for the year	£44,125.60
Less: payments per spreadsheet for the year	£22,495.97
Closing balance on 31 March 2018	£37,441.09

reconciled as follows:

Nat West account on 31 March 2018	closed
HSBC account on 31 March 2018	-£ 15.18
Skipton Building Society	£37,464.27
less: any unpresented cheques (part of 100016)	£ 8.00
Closing balance on 31 March 2018*	£37,441.09

* HSBC Bank mistake cheque 100016 (14 February 2018):
cheque written: £418.69; paid out: £410.69; difference: £8.00

Date: 2 April 2018

Signed by Councillor

Signed by RFO

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