|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Wickenby Parish Council |  | Bank Reconciliation @ 31st March 2018 |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Bank reconciliation @ 31.03.2018 | Balance per b/s as at 31.03.2018 | 7379.16 |  |
| Opening Balance | 6299.18 |  |  |  |  |  |  |  |
| Income |  | 3700.00 |  |  |  |  |  |  |  |
|  |  | 9999.18 |  |  |  |  |  |  |  |
| Less: Expenditure | 2629.14 |  | Less: Cheques o/s | Chq No. | 378.00 | 9.12 |  |
|  |  | 7370.04 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |   |   |  |
|  |  |  |  |  |  |  |  | 7370.04 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | Earmarked Reserves |  |  |  |
|  |  |  |  | - Maintenance |  |  | 1000 |  |
|  |  |  |  |  |  |  |  | 6370.04 | Bank Credit |