

**HEVERSHAM PARISH COUNCIL  
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2018**

**BANK RECONCILIATION AT 31 MARCH 2018**

Cashbook balance brought forward 1 April 2017 Current Account	13,928.18
Add Receipts to 31 March 2018	<u>12,784.82</u>
	26,713.00
Less Payments to 31 March 2018	-11,745.91
<b>Cashbook balance carried forward 31 March 2018</b>	<b><u>14,967.09</u></b>
Balance at Bank as per statement 31 March 2018	15,003.71
Less unpresented cheques	-36.62
<b>Bank balance 31 March 2018</b>	<b><u>14,967.09</u></b>

**Signed :** .....  
Malcolm Richardson  
Clerk to Heversham Parish Council

Date: 12 April 2018