

Bank reconciliation

Bank reconciliation		Financial year ending 31 March 2018
NUNTHORPE PARISH COUNCIL		
Prepared by Angela Livingstone (Clerk/RFO) Date 2.5.18		
Approved by John Harrison (Parish Councillor and previous Accountant) Date 2.5.18		
Balance per bank statement as at 31 st March 2018		
Current account		£6,657.08
Interest account		£10,481.57