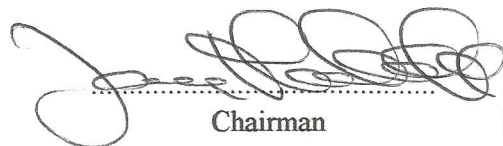
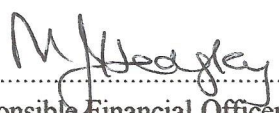


Playford Parish Council
Bank Reconciliation
Year Ended 31st March 2018

Balance per bank statements:	£
NS&I savings account	3351.82
Barclays Bank current account	4040.50
Unpresented cheque(s)	7392.32
Balance per cash book	£ 7,392.32

Approved by

Signed:		
	Chairman	Responsible Financial Officer
Date:	2/5/18	2/5/18