

MERE PARISH COUNCIL

Year Ending March 31st 2018

Prepared by Kathryn J Whitlow (Clerk/RFO). Date: 14th May 2018

<u>BANK RECONCILIATION</u>		
CASH BOOK		
Balance b/f		1476.78
Add Receipts		12108.31
Less Payments		12428.41
Plus u/p cheque	Unpresented Cheque No: 100711 dated 21.03.17	93.27
Balance c/f		1249.95

<u>BANK BALANCES</u>		
Current a/c		1249.95
Less u/p cheques -		
Other adjustments		0
Balance @ 31/3/2018		1249.95