

## Locking Parish Council

<b>Bank Reconciliation at 31/03/2018</b>			
	Cash in Hand 01/04/2017		87,094.19
	<b>ADD</b>		
	Receipts 01/04/2017 - 31/03/2018		100,151.88
	<b>SUBTRACT</b>		
	Payments 01/04/2017 - 31/03/2018		98,843.36
<b>A</b>	<b>Cash in Hand 31/03/2018</b> (per Cash Book)		<b>88,402.71</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2018	0.00	
	Current Account - 61043996 31/03/2018	0.00	
	Community Direct Plus - 61003 31/03/2018	0.00	
	Unity Trust Bank 31/03/2018	101,441.25	
			<b>101,441.25</b>
	Less unrepresented cheques As attached		13,138.54
			88,302.71
	Plus unrepresented receipts As attached		100.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>88,402.71</b>
<b>A = B Checks out OK</b>			