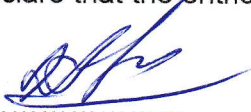


**Little Eaton Parish Council Bank Reconciliation 2017/2018**

Opening Balance Natwest 203	1.4.17	29,830.91 ✓
Opening Balance Natwest 171	1.4.17	<u>10,462.91</u> ✓
		<b>40,293.82</b>
Income received Natwest 203	2017/2018	7.64 ✓
Income received Natwest 171	2017/2018	<u>48,967.55</u> ✓
Sub Total		<b>48,975.19</b>
Expenditure	2017/2018	43,956.62 ✓
Closing Balance Natwest 203	31.3.18	29,838.55 ✓
Closing Balance Natwest 171	31.3.18	<u>15,473.84</u> ✓
		<b>45,312.39</b>
Closing Balance per cashbook	31.3.18	45,312.39

I declare that the entries of the foregoing account are true, just and complete



.....  
Chairman  
A Summerfield



.....  
RFO/Clerk  
L Storey

Dated 23.5.18