

PIMPERNE PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31.03.18

BANK RECONCILIATION

Parish Council Current Account bank statement 31.3.16	22088.64
Parish Council deposit account statement 31.12.15	2921.63
Reading Room current account bank statement as of 31.3.17	112.86
Reading Room deposit account bank statement 1.3.18	60699.99
	85823.12
Less outstanding cheques	0.00
	85823.12
Plus uncleared payments	0.00
	85823.12