

**Dodderhill Parish Council**

**Bank Reconciliation for the period ending 31-03-18**

	Opening Balance Current Acc	40,127.88
add	receipts for period 01-04-17 to 31-03-18	72,087.95
less	payments for period 01-04-17 to 31-03-18	(42,704.80)
	<b>Total</b>	<b>69,511.03</b>
	Opening Balance Nationwide Acc	27,691.23
add	interest on Nationwide Acc 01-04-17 to 22-01-18	21.42
add	transfer to Nationwide Acc	(27,712.65)
	<b>Total</b>	<b>0.00</b>
	<b>balance per cash book</b>	<b>69,511.03</b>

	Bank Statement Current Acc 31-03-18	69,611.03
	Bank Statement Nationwide Acc 22-01-18	0.00
less	unpresented cheques	(100.00)
	<b>balance C/F</b>	<b>69,511.03</b>

Signed by Chairman:

*Alyson Keave*

Dated:

*8/5/18*