

Bank reconciliation

Eye & Dunsden Parish Council

	£	£			
Balance per bank statement at 31 March 2018	6,914.79	6,914.79			
Add: outstanding receipts	<table border="1" style="margin-left: auto;"><tr><td style="text-align: center;">-</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	-			-
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Less: outstanding payments	<table border="1" style="margin-left: auto;"><tr><td style="text-align: center;">35.00</td></tr><tr><td style="text-align: center;">99.03</td></tr><tr><td> </td></tr></table>	35.00	99.03		134.03
35.00					
99.03					
Balance per cashbook at 31 March 2018		<u><u>6,780.76</u></u>			