

## Colaton Raleigh Parish Council

Bank Reconciliation as at 31<sup>st</sup> March 2018 (prepared by Susan Tyrrell)

Balance brought forward per cash book 1.04.17		£8,374.83
Receipts	£13,440.81	
Payments	- £9,172.61	£4,268.20
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		<u>£12,643.03</u>

Balance per bank statement 31.03.18		£13,561.02
Less o/s cheques	100378 out of date	-£25.00
	100489 NDC payroll	-£379.30
	100492 Exmouth & Dist. Community Transport	- £93.69
	100496 D. Smith	- £20.00
	100498 A. Pring	-£400.00
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		<u>£12,643.03</u>