

EGGLESTON PARISH COUNCIL ANNUAL ACCOUNTS 2017/18

BANK ACCOUNT RECONCILIATION

Bank account balances as at 31 <sup>st</sup> March 2018	£
Parish Council Community	321.83
Parish Council Active saver	6307.80
Recreation Park Active saver	3110.17
Neighbourhood plan Active Saver	0.00
Total all	9739.80

Balances as per receipts and payments book

Balance brought forward	11218.39
+Receipts	8440.70
-Payments	9919.29
Total	9739.80

Does the reconciliation balance **Y**

Christine Bell  
Clerk and RFO

Jayne Holmes  
Internal Auditor