

RECONCILIATION
LANGTON MATRAVERS PARISH
COUNCIL
BANK ACCOUNTS (SANTANDER FORMERLY ALLIANCE & LEICESTER)
AT 31st March
2018

BALANCE 01/04/2017	b/f	£ 41,469	
RECEIPTS FOR THE YEAR to date		£31,774	
PAYMENTS FOR THE YEAR to date			£25,335
Net movement			£6,439

RECONCILIATION

BALANCE PER BANK STATEMENTS 31/03/2018	£ 47,908
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Cash Book Reconciliation

BALANCE @ 01/04/2017	£139	
CASH RECEIPTS FOR THE YEAR to date.	£370	
CASH PAYMENTS FOR THE YEAR to date		£207
Net movement		£163

CASH BALANCE @ 31/03/2017	£302
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