

BIDDULPH TOWN COUNCIL BANK RECONCILIATION

Mar-18				u/p cheques	cash in transit	
Business Reserve Account	341284.21			25.00	6267	
Current Account	3400.00			25.00	6268	
petty cash	50.00			300.00	6307	
	344734.21			1800.00	6333	
unpresented cheques	3615.84			800.00	6334	
cash in transit	7.00			582.65	6335	
Total at bank	341125.37			9.45	6337	
				28.00	6338	
opening balance	614320.41		payments	10.00	6341	1002013.06
receipts	387692.65		closing balance	14.91	6342	
Total	1002013.06			20.83	6350	1002013.06
				3615.84	7.00	0.00

FINANCIAL YEAR ENDING 31 MARCH 2018
 PREPARED BY SUEATH HAYDON
 RESPONSIBLE FINANCIAL OFFICER
 30/4/2018
 S.HAYDON