

## BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31st March 2018

Prepared by Julie King, Clerk and RFO

27/04/2018

### Balance per bank statement as at 31st March 2018

Current Account:	£	2,113.51
Active Saver Account	£	2,951.53
Business Premium Account	£	-
<b>TOTAL</b>	<b>£</b>	<b>5,065.04</b>

### Less unpresented cheques at 31st March 2018

Julie King	Salary and Expenses - February & Ma	143	408.40
Norfolk Pension Fund	Pension Contribution	144	113.82
A Pownall	Allotment association subscription	145	69.00
Newton Flotman Village Centre and Alan Kin	Hall Hire 2017	146	91.00
Derek Jessett	Installation of notice board	147	82.00
LMN Tree and Hedge Care	Tree work - Kings Green	148	390.00
P Moyes	Bus shelter cleaning	149	45.00
Community Action Norfolk	Subscription	150	20.00
Norfolk Accident Rescue	Donation	151	25.00

**Net Balances as at 31st March 2018** **£ 3,820.82**

### Balance as per R & P Book

Opening Balance 1st April 2017	£	3,491.93
Receipts	£	13,908.65
Payments	£	13,579.76

**Closing Balance per R&P Book** **£ 3,820.82**