


BOURTON PARISH COUNCIL BANK RECONCILIATION 31 MARCH 2018				
<b>BANK RECONCILIATION</b>				
		<b>31-Mar-18</b>		
Santander a/c 340583282				
Balance Per Bank 31 March 2018		<b>5474.58</b>		
			Opening balance	3970
				4869
				-3365
				5474
Reconciliation to Cash Book		<b>5474.58</b>		
Santander a/c 455023484				
Balance Per Bank 31 March 2018		<b>366.6</b>		
Total of funds held in bank 31 March 2018		<b>5841.18</b>		
Chairman			RFO	
(signed)			(signed)	
Date:	18.6.18		Date	18.6.18