

# Huntingfield Parish Council

## FINAL ACCOUNT YEAR ENDING 31/3/18

### Bank Reconciliation

	As of date	31/03/2018
<b>Bank Accounts</b>		
Treasurers Account	£	4,397.18
Hub Capital Account	£	19,925.23
	<b>TOTAL</b>	<u>£ 24,322.41</u>
Less Unpresented Cheques		
HMRC	£	153.00
		<u>£ 153.00</u>

Plus Unbanked Cash

<b>Total Bank Balance as at</b>	<b>31/03/2018</b>	<u><u>£ 24,169.41</u></u>
<b>Opening Cash Book as at 1st April 2017</b>		£ 24,662.28 <i>red</i>
Less Expenses to date	£ 31,398.51 <i>red</i>	£ -
Plus Income to Date	£ 30,905.64 <i>red</i>	
<b>Cash Book Balance as at</b>	<b>31/03/2018</b>	<u><u>£ 24,169.41</u></u> <i>red</i>

Signed *[Signature]*  
Chairman

Date 26/3/18