

**BANK RECONCILIATION****2017-18****SCRIBE VALUES AS AT 31 MARCH 2018**

	£
Current Account	482.02
Deposit Account	23,077.31
Investment Account	56,150.15
Cambridge & Counties Bank	50,000.00
Neighbourhood Planning Account	-
Stroud Youth Voice Fund	1,933.18
Barclaycard	-
Petty Cash	98.79
<b>TOTAL</b>	<b>131,741.45</b>

**BANK STATEMENT BALANCES AS AT 31 MARCH 2018**

	£	£
Current Account		11,548.67
Deposit Account		22,611.61
Investment Account		56,060.83
Cambridge & Counties Bank		50,000
Neighbourhood Planning Account		465.70
Stroud Youth Voice Fund		1,933.18
Barclaycard		0.00
Petty Cash		98.79
<b>TOTAL</b>		<b>142,718.78</b>
<b>Difference</b>		<b>10,977.33</b>

**Made up of unrepresented cheques/bank transfers:**

Grants	1,500.00
Design statement	569.40
Mast fund transfer	448.86
SOS Stationery	73.38
Sam Kelly Tree work	1,540.00
Tractor service	383.84
HMRC Paye	3,437.38
Local Gov pension	1,662.34
Cemetery Workshop office	604.32
Litter bin cover	169.11
Vehicle tyres	216.00
Stone	79.46
Parish Centre cleaning	128.00
Equipment parts	42.78
Web site support	60.00
Photocopying	37.40
Cemetery electricity	25.06

<b>Total</b>	<b>10,977.33</b>	<b>131,741.45</b>
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