COLMWORTH PARISH COUNCIL BANK RECONCILIATION 1st APR 2017 TO 31st MARCH 2018

Date of bank statem't **31/03/2018** **Line of cash book:** **177**

Prepared by Mrs. Lucy Crawford, Parish Clerk

DATE			BARCLAYS Main Account 73419584 Receipts	Payments	Transfers	Balance
01-Apr-17	Balance bf	£14,498.22				
31-Mar-18	Posted balance per accounts	£15,142.74	£18,795.14	£18,150.62	£0.00	**£15,142.74**
Unpresented cheques / uncleared payments:						
None						
	Total			**£0.00**		
31-Mar-18	Balance as per bank statement	£15,142.74				
31-Mar-18	Posted balance - cleared balance	£-				
31-Mar-18	Balance cf	£15,142.74				

			BARCLAYS Chronicle Account 10232793 Receipts	Payments	Transfers	Balance
01-Apr-17	Balance bf	£2,303.38				
31-Mar-18	Posted balance as per accounts	£2,619.23	£1,434.00	£1,118.15	£0.00	**£2,619.23**
Unpresented cheques / uncleared payments:						
None						
	Total			**£0.00**		
31-Mar-18	Balance per bank statement	£2,619.23				
31-Mar-18	Posted balance - cleared balance	£-				
31-Mar-18	Balance cf	£2,619.23				

			SUMMARY OF ALL ACCOUNTS Receipts	Payments	Transfers	Balance
01-Apr-17	Balance bf	£16,801.60				
31-Mar-18	Balance per accounts	£17,761.97	£20,229.14	£19,268.77	£-	**£17,761.97**
31-Mar-18	Balance per bank statements	£17,761.97				
31-Mar-18	Balance cf	£17,761.97				

Public Works Loan for Country Park. Loan Number 494311

Opening Balance Outstanding 1/4/2017	Principal Repayments to 31/03/2018	Closing Balance Outstanding 31/03/2018
£15,227.03	£661.47	£14,565.56