

CHISELBOROUGH PARISH COUNCIL
Accounts 2017/18

BANK RECONCILIATION

Balance per bank		18117.62
Receipts		0.00
Less unpresented cheques	100964	250.00
	100965	250.00
	100966	200.00
Plus uncleared lodgments		0.00
Balance per cash book at 31st March 2018		17417.62