

BANK RECONCILIATION

CRANAGE PARISH COUNCIL

CHESHIRE EAST COUNCIL

FINANCIAL YEAR ENDING 31ST MARCH 2018

BALANCE PER BANK STATEMENTS AS AT 31ST MARCH 2018 **43,528.21**

Cash book balance brought forward	64,988.19
Plus receipts	26,621.28
Less payments	(28,635.78)
Total	62,973.69
Natwest	32,698.33
Leek United	30,275.36
TOTAL	62,973.69

Unpreceded cheques

211 = £754.88

214 = £75.00

Receipts

£10,000.00 Cheshire East Precept 2018/19 calculation