

Busbridge Parish Council				
Bank Reconciliation as at 31 March 2018				
				£
Balance per cash book b/f				
				8582.5
Receipts				
			11670.5	
Payments				
			-15331.99	-3661.49
				4921.01
Balances at bank 27 September 2017				
Account				
			1668198	100
Account				
			1668201	5212.6
				5312.6
Difference				
				391.59
Explained				
Outstanding cheques not represented				
27-Feb	Chq 361 venue hire Clockbarn Hall			36
31-Mar	Chq 362 Clerks Salary March			312
31-Mar	Chq 363 Clerk's expenses March			43.59
				391.59