

Singleton Parish Council

Bank reconciliation : 30 April 2018

	£	£			
Balance per bank statement at 30 April 2018					
Singleton Parish Council current account		-			
Singleton Parish Council saver account		8,165.60			
		8,165.60			
 Add: outstanding receipts					
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 Less: outstanding payments					
£ -	<table border="1" style="width: 100px; height: 20px; border-collapse: collapse;"> <tr><td> </td></tr> </table>				
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 Balance per cashbook at 30 April 2018		8,165.60			

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to - 30 April 2018
but which appear on the bank statement after - 30 April 2018

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 30 April 2018
but which appear on the bank statement after - 30 April 2018