

GREAT RISSINGTON PARISH COUNCIL

Bank reconciliation at 31st March 2018

Balance on all accounts plus petty cash floats at 31st March 2018

Less any unpresented cheques at 31st March 2018

Cheque Number	£
22115	200.00
22118	90.93

TOTAL - NET BALANCES AS AT 31ST MARCH 2018

TOTAL £
6853.96
290.93
6563.03