

Ogreave Parish Council

Bank Accounts Reconciliation 2017/18

Bank Balances as at 31st March 2017:

Community Direct Plus Account	£	15,659.05
Business Select 14 Day Account	£	5375.81
Guaranteed Investment Account	£	<u>55,051.38</u>
Total	£	76,086.24

Less:

Credit un-presented cheques left in account 16-17	£	933.07
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Balance Brought Forward per Annual Report	£	75,153.17
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Add (Income):

Annual Precept	£	24,784.58
Interest	£	20.00
Other Income	£	<u>3,452.00</u>
Total	£	28,256.58

Less (Expenditure):

Staffing Costs:

Clerk		4,246.56
Other Costs (excluding staff)	£	<u>10,805.32</u>
Total	£	15,051.88

Balance:	£	88,357.87
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Bank Balances as at 31st March 2018

Community Direct Plus Account	£	29,360.86
Business Select 14 Day Account	£	5378.46
Guaranteed Investment Account	£	<u>55,068.73</u>
		89,808.05

Less un-presented cheques as at 31 st March 2018	£	1,449.24
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