

HUMBERSTON PARISH COUNCIL

Financial year 17/18

01.04.17 to 31.03.18

Balance b/f			47,287.91
Less adjustment for unleared credit in 16/17			-901.87
Plus receipts			135,953.44
			182,339.48
Less Payments			128,184.19
	Total		54,155.29
Bank Reconciliation as at 31.03.18			
Balance of current a/c			54,536.92
Balance of savings a/c			592.83
			55,129.75
Less Unpresented cheques	4245, 4532, 4526	974.46	974.46
	Balance as at 31.03.18		54,155.29