

LONGSDON PARISH COUNCIL.

2017 / 2018.

Bank Reconciliation at 31st. March 2018.

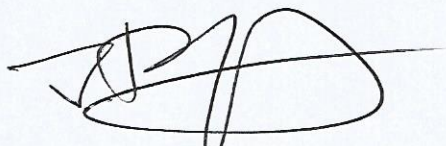
Bank Accounts.

T.S.B. - Current Account.	£ 4,383 – 57.
less un-presented cheques.	21 – 19.
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	£ 4,362 – 38.
Leek United Building Society Bond.	4,846 – 07.
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	£ 9,208 – 45
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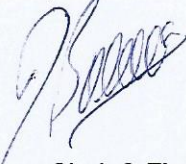
Cash Book.

Balance brought forward 1 st . April 2017.	£ 7,101 – 41.
ADD Receipts.	5,110 – 43.
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	£ 12,211 – 84.
LESS Payments.	3,003 – 39.
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	£ 9,208 – 45.
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Signed by:



John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.