

## **Sutton-*cum*-Duckmanton Parish Council - 2017/18 Accounts**

### **Bank Reconciliation at 31<sup>st</sup> March 2018**

#### **Cash Book:**

Balance b/fwd	34,753.26
Plus: receipts	62,902.37
Less: payments	<u>(45,275.37)</u>
	<b>£52,380.26</b>

#### **Bank:**

Current a/c	20,205.51
Deposit a/c	<u>32,674.75</u>
	<b>£52,880.26</b>

Less unpresented cheques no. 000809      500.00

**£52,380.26**

***P. Goodwin - Clerk to the Parish Council***