

**DINGLEY PARISH COUNCIL**

Accounts for the Year End 31 March 2018

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS & PAYMENTS**

**As at 1st April 2017**

HSBC Current Account	11,435.03	
	<u>                    </u>	11,435.03
<b>BALANCE</b>		11,435.03
Receipts		<u>5,812.28</u>
<b>Sub Total</b>		17,247.31
Payments		14,046.53

**CLOSING POSITION as at  
31st March 2018**

**3,200.78**

**CLOSING BANK POSITION**

**As at 31st March 2018**

HSBC Current Account	3,980.78	
	<u>                    </u>	3,980.78
Less Chqs.O/S		
Nos: 100548	<u>780.00</u>	780.00

**BALANCE**

**3,200.78**

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