

Bank Reconciliation 2017/18 for
STRATTON PARISH COUNCIL

Year Ending 31st March 2018

Details of Bank Reconciliation

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Cash Assets as stated in accounts as at 31 March 2018	49,994.53
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Cash Assets:	49,994.53
Cash Assets held as at 31 March 2018	
Lloyds Bank Plc - Current Account No. 00261266	8,591.44
Less un-presented cheques	
No. 953	49.00
No. 954	346.05
No. 955	50.00
No. 956	50.00
	-495.05
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	8,096.39
National Savings - Account No. 137934816	41,898.14
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Total Cash Assets held:	49,994.53