

Closing balance 31.3.18

Account Name / Number	Balance
Current Account / 20-23-97 80486973	8875.28
Savings Account / 20-23-98 50514373	6028.15
Less unrepresented cheques	307.7
Add any undisclosed income	0
Total reconcilled to box 7	14595.73
Balance 1.4.17	<b>10907.47</b>
Plus cashbook income for 2017/18	15537.59
Minus cashbook expenditure for 2016/17	11849.33
Balance 31.3.18	14595.73

Signed Chairman

Signed Clerk / RFO

Date

21st May 2018

Record Minute

