

## West Buckland Parish Council Bank Reconciliations

### Bank Reconciliation 31/03/18

	Withdrawn	Paid In	Balances
01/01/2018 Current Account bank balance			£15,234.47
31/10/2017 Cllr C Silverlight	1384 £ 4.32		
26/12/2017 Jill Larcombe	1388 £ 261.88		
28/11/2017 HMRC	1389 £ 38.80		
28/11/2017 West Buckland PCC	1390 £ 1,250.00		
30/01/2018 Mrs J Larcombe	1392 £ 292.50		
30/01/2018 TDBC	1393 £ 792.00		
30/01/2018 West Buckland PCC	1394 £ 250.00		
27/02/2018 Mrs J Larcombe	1395 £ 328.87		
Less unrepresented cheques			
28/03/2017 HMRC	1361 37.80		
31/03/2018 HMRC write off cheque 1361		37.80	
27/03/2018 West Buckland Village Hall Trust	<b>1396</b> 32.00		
27/03/2018 Mrs J Larcombe	<b>1397</b> 327.72		
27/03/2018 HMRC	<b>1398</b> 39.00		
27/03/2018 J Stanworth	<b>1399</b> 150.00		<b>£11,467.38</b>
Total unrepresented cheques	548.72		
31/03/2018 Bank balance			<b>12016.10</b>
31/03/2018 Bank balance less unrepresented cheques			<b>11467.38</b>
31/03/2018 Bank register balance			<b>11467.38</b>

### Reserve account

01/01/2018 Balance Deposit Account			8000.91
31/01/2018 Bank interest		0.36	
28/02/2018 Bank interest		0.31	
29/03/2018 Bank interest		0.32	
31/03/2018 Bank Balance			<b>8001.90</b>
31/03/2018 Bank Register			<b>8001.90</b>

