

EoY Bank Rec

Frilsham Parish Council
Financial Statement - 31st March 2018
(Prepared by Helen Pratt, Clerk and RFO)

Balance at Bank at 31/3/2018:	£	
HSBC Current Account	21,613.10	
		21,613.10
Less unpresented cheques at 31/3/2017		
100798	240.00	
100800	34.00	
100801	42.96	
	<u> </u>	316.96
Net balance at 31st March 2018		<u>21,296.14</u>
Opening balance at 1st April 2017	17,605.10	
Less unpresented cheques (100783)	- 140.69	
Add: Receipts	10,905.33	
Less: Payments	- 7,073.60	
	<u> </u>	<u>21,296.14</u>