

DETLING PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/18

<u>Opening Balance of A/C's</u>	£	59,229.16
+ income	£	35,075.50
add interest	£	0.51
- expenditure	-£	20,644.04
Outstanding Cheques	-£	108.00
<u>Balance</u>	£	<u>73,553.13</u>

Bank Reconciliation

Community Directplus Account	£	72,046.75
less cheques o/s	£	-
Business Select 14 Day Account	£	1,506.38
<u>Balance</u>	£	<u>73,553.13</u>

<u>Difference</u>	£	<u>-</u>
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