

RECONCILIATION

ASLOCKTON PARISH COUNCIL

YEAR END 31/03/2018

DATE	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
31/03/17	1029.31	16044.38	17083.69
31/03/18	1145.70	16059.01	17204.71
CHANGE	+	+	+
	116.39	4.63	121.02

RECEIPTS 2017/18 LEDGER
 PAYMENTS 2017/18 LEDGER

9222.18
 9121.16
 + 101.02

UNPRESENTED CHEQUE 2017/18
 CHEQUE No. 764

20.00
121.02