

Castle Acre Parish Council

Year Ended 31/03/2018

Client Ref: C33

Bank Control Account  
HSBC 404355 41003356

Balance B/Fwd	803.25		
Bankings	21,572.32		
Bank Payments		14,786.26	
Balance C/Fwd		7,589.31	
	<u>22,375.57</u>	<u>22,375.57</u>	-

**Bank reconciliation**

Balance per statement as at 31/03/19	8,955.64	
Less unpresented cheques	1,366.33	
	<u>7,589.31</u>	