

Bank reconciliation

Binfield Heath Parish Council

	£	£
Balance per bank statement at 31 March 2018	11,442.11	11,442.11
Add: outstanding receipts		
	-	
		-
Less: outstanding payments		
	137.96	
	55.00	
	120.59	
	497.82	
	477.53	
	1,288.90	
Balance per cashbook at 31 March 2018		<u>10,153.21</u>