

Castle Acre Parish Council

Year Ended 31/03/2018

Client Ref: C33

Bank Control Account
HSBC 404355 41003356

Balance B/Fwd	4,271.32		
Bankings	23,341.88		
Bank Payments		26,809.95	
Balance C/Fwd		803.25	
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	27,613.20	27,613.20	-

Bank reconciliation

Balance per statement as at 31/03/18		883.25	
Less unpresented cheques	101532	80.00	
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		803.25	