

# OXSPRING PARISH COUNCIL

## Bank Reconciliation

At 31st Mar 2018

Balance as per bank statements:	<u>£</u>
Current Account	2,648.27
Deposit Account	5,314.58
Money Market Account	18,000.00
Total:	<u>25,962.85</u>
Less uncleared Cheques: (see list below)	
Plus Imprest Petty Cash Account:	0.00
Total Cash in Hand:	<u><u>25,962.85</u></u>
Grand Total: (= Box 8 Annual Return)	<u><u>25,962.85</u></u>

## Uncleared Cheques

<u>Date:</u>	<u>Cheque No:</u>	<u>Payee:</u>	<u>Amount £:</u>
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