

**Great and Little Kimble cum Marsh Parish Council  
Bank Reconciliation 2017 - 2018**

<b>B/fwd from 31/03/2017</b>	<b>£17,364.36</b>
<b>Plus receipts from Cash book</b>	£57,751.25
<b>Plus interest bank</b>	£4.01
	<u>£57,755.26</u>
<b>Less payments</b>	-£47,847.93
<b>Bal end 2017 c/fwd to 2018</b>	<b>£27,271.69</b>
<b>LTSB Bal 31/03/18(Deposit Acc)</b>	£8,046.49
<b>LTSB Bal 31/03/18(Curr Acc)</b>	£19,225.20
<b>Total cash book 31/03/18</b>	<b>£27,271.69</b>
<b><u>Current A/C Bank Reconciliation</u></b>	
<b>LTSB Bank 31/03/18</b>	£19,225.20
<b>PLUS Unpresented receipts 31/03/18</b>	
<b>Less unpresented payments</b>	
<b>Bank cash book balance 31/03/18</b>	<b>£19,225.20</b>
<b>Cleared balance 31/03/18</b>	<b>£19,225.20</b>