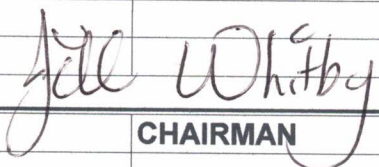


WHITTINGTON PARISH COUNCIL  
 RECONCILIATION 31ST MARCH 2018 - FINANCIAL YEAR END

Current A/c	Capital Reserve a/c	Total			
10533.21	108561.84	119095.05			
<b>Not presented</b>	<b>by 31st March 2018</b>				
2884		-834.63			
2885		-191.16			
2886		-579.60			
2887		-583.20			
2889		-200.00			
2890		-100.00			
2891		-100.00			
2892		-36.00			
2893		-901.56			
	<b>TOTAL</b>	<b>115568.90</b>			
<b>Receipts at 31/03/18</b>	<b>Payments at 31/03/18</b>				
50817.13	-55181.94	-4364.81			
<b>Bal b/fwd April</b>					
<b>Current a/c</b>	<b>Capital Reserve a/c</b>				
11399.66	108534.05	119933.71			
	<b>TOTAL</b>	<b>115568.90</b>			
<b>BALANCED</b>	<b>31st March 2018</b>				
<b>SIGNED:</b>					
	<b>CHAIRMAN</b>				
<b>WHITTINGTON PARISH COUNCIL</b>					
<b>BANK STATEMENT UP TO AND INCLUDING 31ST MARCH 2018</b>					
<b>FINANCIAL YEAR END - PRESENTED AT THE 24TH APRIL 2018 MIN.72.18 (II)</b>					