

**Barnby in the
Willows
Parish Council**

**Bank
Reconciliation**

**Year Ending
31 March 2018**

Balance brought forward 1st April 2017			5,367.71
Plus:	Income	1/4/17 - 31/3/18	8,778.38
Less:	Payments	1/4/17 - 31/3/18	6,662.97
Balance			7,483.12
Reconciliation:			
Ordinary Current A/C	31/03/2018		2,721.82
Village Hall Current A/C	31/03/2018		1,589.10
Business Money Mgmt A/C	31/03/2018		3,088.20
Cash in Hand			84.00
Balance			7,483.12
<i>Less unrepresented cheques</i>			<i>0.00</i>
Balance			7,483.12

The above statement represents fairly the financial position of the authority for the year ended 31/3/18 and reflects its receipts and payments during the year.

Money held in reserve has been ear-marked for :

- Gateway signs
- Village Hall Repairs and Maintenance
- New chairs

Signed... *[Signature]* Chairman Date... *10/5/2018*

Signed... *[Signature]* Clerk Date... *10/5/18*