

Brailsford and Ednaston Parish Council Bank Reconciliation 2017/2018

Opening Balance	1.4.17	17535.07
Income received	2017/2018	11614.90
Expenditure	2017/2018	8789.31
Closing Balance per bank	31.3.18	20360.66
Closing Balance per cashbook	31.3.18	20360.66

I declare that the entries of the foregoing account are true, just and complete

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Chairman
P Laughlin

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RFO/Clerk
L Storey

Dated 11.4.18

Land & assets

The Plain playing field