**TEBAY PARISH COUNCIL**

**BANK RECONCILIATION 2017/2018**

Balance carried forward from 31.03.2017 17525.05

Add (i) precept 11500.00

(ii) grants received 489.00

(iii) bank interest 6.22

(iv) VAT refund 1615.21

(v) compensation from Bank 125.00

(vi) stopped cheques 140.00

(vii) uncleared cheques at 31.03.2018 984.65

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32385.13

Less expenditure 01.04.17 – 31.03.18 13894.36

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18490.77

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Represented by:

Balance on Barclays Bank current account 9252.30

Balance on Barclays Bank deposit account 9238.47

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18490.77

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