

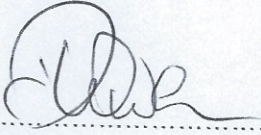
APPENDIX TO THE STATEMENT OF ACCOUNTS

2017/2018

STOKE ORCHARD & TREDINGTON PARISH COUNCIL

BANK RECONCILIATION

Opening Balance		3,690.96
Receipts during the year		<u>117,577.86</u>
		121,268.82
Payments during the year		36,826.19
Closing Balance	£	<u><u>84,442.63</u></u>
Represented by the bank accounts as under:-		
LLOYDS TREASURER	3017475	6,070.84
Community	7965106	<u>79,025.07</u>
o/s cheque		85,095.91
	730	<u>653.28</u>
		<u>84,442.63</u>
Signed	£	<u><u>84,442.63</u></u>

Responsible Finance Officer.....

Date..... 19-6-18.....