

CODDINGTON PARISH COUNCIL
Receipts and Payments for year ending 31/3/18

Balance at 1/4/17

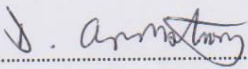
Current account	£3,762.10
Less Unpresented Cheques	£378.79
	£3,383.31
Deposit account	£15,286.76
Burial fund account	£11,875.82
Balance	£30,545.89
Plus receipts	£23,455.12
Less payments	£19,746.07
Balance as at 31/3/18	£34,254.94


Bank Reconciliation

Bank Statements at 31/3/18	
Current account	£3,623.17
Less Unpresented Cheques	£74.25
Bank Statement Balance	£3,548.92
Deposit account	£18,791.68
Burial Fund account	£11,914.34
Balance	£34,254.94

Unpresented cheques: 2100 £10.25 Web site renewal
 2103 £64.00 Village Hall hire

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its receipts and payments during the year.

Signed..........Date.....3/5/18.....
Chairman

Signed..........Date.....3/5/18.....
(Responsible Financial Officer)