

## Llanwarne and District Group Parish Council

### Bank Reconciliation as at 31st March 2018

	£
Closing balance at Barclays Bank current account	£ 1,435.67
Closing balance at Barclays Bank saving account	£ 4,504.49
Closing balance at Barclays Bank 31/3/2018	£ 5,940.16
Less unrepresented cheques	£ -
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<b>Total Balance at Barclays Bank 31/3/2018</b>	<b>£ 5,940.16</b>
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\_\_\_\_\_  
**Chairman**

**Date:** \_\_\_\_\_

\_\_\_\_\_  
**Responsible Financial Officer**

**Date:** \_\_\_\_\_