

SOUTH POOL PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31.03.18.

Prepared by Janet Green Clerk/RFO 14.05.18

Approved by [Signature] Chairman of SPPC. 14.05.18.

Balance per Bank Statements as at 31.03.18

Current Account	888.21
Business Account	5085.42
Total	5973.63

Petty Cash - Nil