

Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 31/3/2018

Bank Balance at 1st April 2017

Community Account	£ 3,681.83
Business Saver Account	£ 318.34
	<u>£ 4,000.17</u>

Paid in	£ 4,908.06
Paid out	-£ 3,960.75
Closing Balance	<u>£ 4,947.48</u>

Bank Balance at 31/3/2018

Community Account	£ 4,628.92
Business Saver Account	£ 318.56
Closing Balance	<u>£ 4,947.48</u>