

Bank reconciliation to 31st March 2018

Balance brought forward 1/04/17	£12862.02
Add: Total receipts	£10058.39
	£22920.41
Subtract: Total payments	£8781.56
TOTAL	£14138.85

Represented by balances:

Cumberland deposit account:	£12153.92
Cumberland current account:	£1984.93
TOTAL	£14138.85

Prepared by Pamela Attree
Clerk and Responsible Financial Officer
6th April 2018