

LITTLE BOLLINGTON PARISH MEETING
ACCOUNTS

2017-18 ACCOUNTS: BANK RECONCILIATION

ITEM	Balance in LBPM Accounts	Balance in Bank Account	NOTES
	£		
<u>OPENING BALANCE 1 April 2017</u>	1,031.47	1,031.47	
ADJUSTMENTS			
Receipts not yet banked	0.00	0.00	
Other income accruals	0.00	0.00	
Uncleared LBPM cheques	0.00	0.00	
Other payment accruals	0.00	0.00	
ADJUSTED OPENING BALANCE	<u>1,031.47</u>	<u>1,031.47</u>	
<u>CLOSING BALANCE 31 March 2018</u>	1,112.60	1,112.60	
ADJUSTMENTS			
Receipts not yet banked	0.00	0.00	
Other income accruals	0.00	0.00	
Uncleared LBPM cheques	0.00	0.00	
Other payment accruals	0.00	0.00	
ADJUSTED CLOSING BALANCE	<u>1,112.60</u>	<u>1,112.60</u>	