

Flaunden Parish Council
Year ended 31 March 2018
Bank Summary Unity Trust

Sort Account
08-60-01 20344830

	Bank
Balance at start	19,496.49
Receipts	10,268.16
Payments	<u>-8,157.76</u>
Balance at end	<u><u>21,606.89</u></u>

Bank Reconciliation			
Balance as bank statement	Unity Trust Bank 20344830		21,865.49
o/s lodgements See summary below		o/s lodgements from prev year (if applicable)	0.00 38.40
o/s cheques See summary below		o/s cheques from prev year (if applicable)	0.00 -297.00
Balance as Cash Books			<u>21,606.89</u>
As Cash Book above	Current 49030264		<u><u>21,606.89</u></u>

o/s lodgements			
19-Feb-18	Leons Catering	Flyer Ad	38.40
			<u>38.40</u>
o/s cheques			
21-Mar-18	Strongs Printers	Flyer spring edition	102.00
31-Mar-18	Colin Gurney	Warden March	195.00
			<u><u>297.00</u></u>