

Bank Reconciliation
Kingsland Parish Council
April 2017 – 31 March 2018

			£
<i>Current Account</i>			
Balance per statement, 28 March 2018			£21,176.79
Less cheques not yet presented		£0.00	
		£0.00	0.00
Plus credits due	Lengthsman/P3 grant	£267.90	267.90
			<hr/>
			<u>£21,444.69</u>
Balance as per Council records			
<i>Business Instant Access</i>		£44.01	<u>£44.01</u>
Balance as per statement and council records			
Total		In hand	<u>£21,488.70</u>
Balances as per council records			
Earmarked funds			
Traffic calming measures			
		<hr/>	£ 6,000.00