

FRISBY PARISH COUNCIL

bank reconciliation 31.3.18

	£	£
Balances as at 1.4.17		
Current a/c	13898.45	
		13898.45
RECEIPTS		
Precept & CTSG	12581.75	
insurance	5319.00	
burial fees	551.00	
wayleave	6.90	
	<hr/>	18458.65
less PAYMENTS		
Expenditure	23657.78	
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balances at 31.3.18		<u><u>8699.32</u></u>
REPRESENTED BY;		
Current a/c	8,699.32	
Less		<u><u>8699.32</u></u>

DM