

BARROW PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31ST MARCH 2018

	£
Balance brought forward at 1st April 2017	4,753.53
Total receipts	37,725.76
Less total payments	<u>(38,583.61)</u>
Balance carried forward at 31st March 2018	<u><u>3,895.68</u></u>

BANK RECONCILIATION AS AT 31ST MARCH 2018

	£
Bank account balance, per Barclays Community Account	4,285.68
Less unpresented cheque (100088)	<u>(390.00)</u>
Balance carried forward	<u><u>3,895.68</u></u>