

ODELL PARISH COUNCIL

YEAR END BANK RECONCILIATION

31/03/2018

BALANCE AT BANK - 31 MARCH 2018	12,871.67
<u>LESS:</u> UNPRESENTED CHEQUE 111	<u>100.00</u>
	<u>100.00</u>
REVISED BALANCE AT BANK	<u>12,771.67</u>
<u>ADD:</u> 2017/2018 VAT CLAIMED BUT NOT CLEARED	<u>593.57</u>
	<u>593.57</u>
BALANCE AS PER GENERAL LEDGER - 31 MARCH 2018	<u>13,365.24</u>