

CAMERTON PARISH COUNCIL AVON AREA

YEAR ENDED 31 MARCH 2018 BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2018	Treasurer's Account £1,532.15 Instant Access Deposit Account £11,650.13 <b>Total funds in the bank £13,182.28</b>
Less Outstanding Payments	<b>£450.91</b>
George Coombs Award                      £25.00	
SLCC Membership                              £70.00	
ALCA Membership                              £21.91	
Newsletter and APM Flyer Printing        £234.00	
Plus Outstanding Receipts	
None	<b>£0</b>
<b>Balance per cash book at 31 March 2018</b>	<b>£12,731.37</b>