

NETTLETON PARISH COUNCIL

	£
Balance per bank statement at 31 March 2018 (taken from bank statement)	<u>45965.75</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>50.00</u>
Plus uncleared payments into bank (to agree with attached list)	
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2018	
Balance per cash book (council's own records) at 31 March 2018 (Box 8 on Annual Return)	<u>45915.75</u>

Unpresented cheques

0013761

£50.00

CLAXBY PARISH COUNCIL

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	<u>4163.29</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>0</u>
Plus uncleared payments into bank (to agree with attached list)	
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2015	
Balance per cash book (council's own records) at 31 March 2015 (Box 8 on Annual Return)	<u>4163.29</u>