

## Ringsfield with Weston Parish Council

### Bank reconciliation as at March 2018

Balance at 1st April 2017	£	15,654.66
Add: total receipts	£	17,110.37
Less: total payments	-£	10,000.32
	<b>£</b>	<b>22,764.71</b>
Plus cheques not presented	£	-
	<b>£</b>	<b>22,764.71</b>
Balance March 2018	<b>£</b>	<b>22,764.71</b>