

**REYDON PARISH COUNCIL**  
**Bank Reconciliation March 2018**

Balances 1st April 2017

Treasurers Account	£	600.00
Business Instant Access	£	44,640.38
	£	<u>45,240.38</u>

Plus receipts	£	38,865.07
Less Payments	-£	<u>40,522.29</u>
	£	<u>43,583.16</u>

**£ 43,583.16**

Balances 31st March 2018

Treasurers Account	£	600.00
Business Instant Access	£	42,983.16
	£	<u><b>43,583.16</b></u>