

WALESBY PARISH COUNCIL

	£
Balance per bank statement at 31 March 2018 (taken from bank statement)	<u>4473.67</u>
Outstanding items	
Less unpresented cheques (to agree with attached list)	<u>161.35</u>
Plus uncleared payments into bank (to agree with attached list)	<u>0.</u>
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>4312.32</u>

Unpresented cheques:

000382 £58.07

000383 £103.28