

Cubley Parish Council

Derbyshire Dales District

Statement of Accounts for Year Ending 31.3.18

		£
Balance brought forward 01/04/17		1,623.49
Income		
30/04/17	Precept	900.00
Expenditure		
18/08/17	Community Lincs Insurance Services (2017/18)	-160.65
19/09/17	Cubley Village Hall	-200.00
		<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>
		-360.65
Balance carried forward 31/03/18		<hr style="width: 10%; margin-left: auto; margin-right: 0;"/> 2,162.84 <hr style="width: 10%; margin-left: auto; margin-right: 0;"/>

Iain Panton

(Responsible Financial Officer)

4th June 2018

Cubley Parish Council

Derbyshire Dales District

Bank Reconciliation for Year Ending 31.3.18

	£
Balance per accounts at 31/03/18	2,162.84

Unpresented cheques

Balance per bank statement at 31/03/18	2,162.84
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Iain Panton

(Responsible Financial Officer)

4th June 2018