

TROTTSCLIFE PARISH COUNCIL

BANK RECONCILIATION 31 MARCH 2018  
2017/2018

**BANK ACCOUNTS**

National Savings	£	1,692.64
TPC Natwest Current	£	336.69
less cheque 166	£	<u>286.69</u>
TPC Natwest Reserve	£	17,637.33
TTC NatWest	£	25,651.26
	£	<u>45,604.61</u>

**£ 45,267.92**

**CASH BOOK**

B/Forward £ 40,029.40

Receipts £ 21,481.30

**£ 61,510.70**

Payments £ 16,242.78

**C/Forward £ 45,267.92**