

**LANGSETT PARISH COUNCIL
BANK RECONCILIATION
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2018**

	£
Balance as per bank statements:	
Current Account	534.35
Deposit Account	9,942.09
Total	<u>10,476.44</u>
Less uncleared cheques:	
None	0.00
Total Cash in Hand	<u>10,476.44</u>
Cash Book closing balance = Box 8 Annual Return	<u>10,476.44</u>
Difference	<u>0.00</u>
