

Coberley Parish Council Bank Reconciliation  
Bank reconciliation as at 31st March 2018

	£	£
Balance as per cash book		4125.71
<b>Add</b> unpresented cheques		
Hewer		228.00
Pata		17.50
GAPTC		55.00
<b>Less</b> outstanding lodgements	0.00	
<b>Balance at Bank as per Bank Statement</b>		<u><u>4426.21</u></u>