

**THORNTON PARISH COUNCIL  
BANK RECONCILIATION 2017/18**

Current A/C	£ 7,430.56
Business Res A/C	£ 5,478.32
HLF ACCOUNT	£ 1,553.68
Less unpresented cheques	<u>£ 92.40</u>
<b>Net bank balances at 31/03/18</b>	<b><u>£ 14,370.16</u></b>

**RECEIPTS/PAYMENTS**

Opening balance	£ 18,380.70
Add Receipts	£ 4,601.42
Less Payments	<u>£ 8,611.96</u>
Closing balance at 31/03/18	<b><u>£ 14,370.16</u></b>