Hillam Parish Council

Receipts and Payments for the Year Ending 31st March 2018

**JANUARY 2017**

**JANUARY RECEIPTS**



**JANUARY PAYMENTS**

NIL – NO MEETING

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Cashbook Opening Balances 22 DEC 2017: | Receipts | Payments | CASHBOOK Closing Balance at24 JAN 18 | BANK STATEMENT Balance at24 JAN 18 |
|  Reserve Account | £ 5213.52 | - | - | £ 5213.52 | £ 5213.52 |
| Current Account | **£ 7907.06** | **£50** | **0** | **£ 7957.06** | **£ 8057.06** |
| **o/s chq #604 MF PTA for £100****£8057.06 - £100 = £7957.06****The cash book and bank statement reconcile** |

**JANUARY BANK RECONCILIATION: PAYMENTS TO BE MADE IN FEBRUARY**