Hillam Parish Council

Receipts and Payments for the Year Ending 31st March 2018

**DECEMBER 2017**

**DECEMBER RECEIPTS**



**DECEMBER PAYMENTS**



**DECEMBER BANK RECONCILIATION:**

**NO PAYMENTS MADE IN JANUARY 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Cashbook Opening Balances 24 NOV 2017: | Receipts | Payments | CASHBOOK Closing Balance at  22 DEC 17 | BANK STATEMENT Balance at  22 DEC 17 |
| Reserve Account | £ 5212.61 | £0.91 | - | £ 5213.52 | £ 5213.52 |
| Current Account | **£ 8215.52** | **0** | **308.46** | **£ 7907.06** | **£ 8057.06** |
| **o/s chq #604 MF PTA for £100**  **o/s chq #609 MF PCC for £35**  **o/s chq #610 J SADLER for £15**  **£8057.06 - £150 = £8215.52**  **The cash book and bank statement reconcile** | | | | | |