Hillam Parish Council

Receipts and Payments for the Year Ending 31st March 2018

**FEBRUARY 2017**

**FEBRUARY RECEIPTS**



**FEBRUARY PAYMENTS**



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Cashbook Opening Balances 24 JAN 2018: | Receipts | Payments | CASHBOOK Closing Balance at  23 FEB 18 | BANK STATEMENT Balance at  23 FEB |
| Reserve Account | £ 5213.52 | - | - | £ 5213.52 | £ 5213.52 |
| Current Account | **£ 7957.06** | **0** | **658.80** | **£ 7298.26** | **£ 7298.26** |
| **The cash book and bank statement reconcile** | | | | | |

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