

Longworth Parish Council Accounts 2017-2018

Bank Reconciliation	at 31st March 2018	
Main Account	9591.73	
RFLC account	10640.61	
Balance at bank 31/3/2018		20232.34
Uncleared cheques		
Total Uncleared cheques	0	
Adjusted bank balance		20,232.34
Investments NS&I		19,336.00
Investments ( Lloyds)		
Investments (NS&I & Lloyds)		19,336.00
Figure for box 8		39,568.34
Figure for box 7		39,568.34

G Carlisle 6th May 2018