

# **Waddington Parish Council**



**Clerk: Mrs Natalie Cox**  
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## **Bank Reconciliation Year Ended 31 March 2018**

<b>Bank opening balance:</b>	
<b>NatWest Current Account</b>	<b>£12,491.26</b>
Less unpresented cheques – nil	
Add uncleared payments – nil	
Add Petty Cash (not applicable)	
Add Short Term Investments (not applicable)	
<b>Add income</b>	<b>£16,339.49</b>
<b>Minus expenditure</b>	<b>£17,278.62</b>
<b><u>Closing balance @ 31<sup>st</sup> March 2017:</u></b>	
<b>NatWest Current Account</b>	<b>£11,552.13</b>
<b>(this matches box 8 of the Annual Return)</b>	

Natalie Cox  
Clerk 24/4/17