

CLAXBY PARISH COUNCIL

	£
Balance per bank statement at 31 March 2018 (taken from bank statement)	<u>6765.62</u>
Outstanding items	
Less un-presented cheques (to agree with attached list)	<u>0</u>
Plus 4pence overage on salary cheque no 100609 adjusted in May salary	<u>0.04</u>
Petty cash	<u>0</u>
Plus any petty cash balance held at 31 March 2015	
Balance per cash book (council's own records) at 31 March 2018 (Box 8 on Annual Return)	<u>6765.66</u>