

**GREETWELL PARISH COUNCIL**

**BANK RECONCILIATION TO 31.3.2018**

|  | £                       |
|--|-------------------------|
| Funds in Norwich and Peterborough account - Account closed |                         |
| Funds in Co-op Bank -                                      | 7338.44                 |
| The Chase Account –  | 16,841.75               |
| Unpresented cheques -                                      | 0.00                    |
| <b>Total</b>   | <b><u>24,180.19</u></b> |

Receipts - 32,396.35  
Payments - 8,216.16

**Total**      **£24,180.19**