

**Cottered Parish Council**  
**Bank reconciliation as at 31st March 2018**

Balances reported on bank statements

**Treasurers Account COTTERED PARISH COUNCIL**

Balance in Account No. 00279472 @ 31st March 2018	19,859.61
Less cheque no: 858	4.00
Balance	19,855.61
Balance per cash book	<u><u>19,855.61</u></u>

**BUS BANK INSTANT COTTERED PARISH COUNCIL**

Balance in Account No. 00654672 @ 31st March 2018	730.35
<b>Total balances and reserves</b>	<u><u>20,585.96</u></u>