

LIGHTHORNE PARISH COUNCIL

BANK RECONCILIATION AS AT 27TH SEPTEMBER 2018

Balances b/fwd 31st March 2018

Current Account	£7,219.56
Investment Account	£10,918.42
Total	£18,137.98
Less outstanding cheques	£1,467.90
Total	£16,670.08

Receipts	£21,483.01	
Less Payments	<u>£9,226.61</u>	<u>£12,256.40</u>

Balance 27th September 2018	£28,926.48
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Bank balances 27th September 2018

Current Account	£18,196.53
Investment Account (to 11/06/18)	£10,919.95
Total	£29,116.48

Less outstanding cheques	£190.00
Total	£28,926.48

** Outstanding Cheque Details

No.	Payee	Amount
	2071 J. Newberry	£150.00
	2074 Information Commissioners Office	£40.00
		£190.00