

ROTHERWICK PARISH COUNCIL

BANK RECONCILIATION

To 31/05/2018

Lloyds Bank

Current Bank Account 43763468

Balance per statement number 6 £39,633.18

Natwest Bank

Business Reserve Account 86551256

Balance per statement number (Copy Obtained) £63,143.00

Less unpresented cheques as at 31/05/2018

Cheque numbers 25, 28 & 31 £ -261.51

Total cash at bank £102,514.67

Susan Richardson

Responsible Financial Officer to Rotherwick Parish Council

Dated 15/06/2018