

St Issey Year End 2017-18

All of this information is held in an accounts book, which is available for anyone to look at if they so wish at the Parish Council meetings held on the second Wednesday of each month.

Summary of Bank reconciliation:

	2017/18	2016/17
	£	£
Bank Accounts:		
Current	14,723.12	14,887.98
Deposit	16,709.28	16,700.93
Special Events Fund	475.65	475.41
Parish Plan Account	90.77	90.77
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	31,998.82	32,155.09
Less unrepresented cheques:		
Chq 770		10.00
Chq 888		10.00
Chq 899		66.80
Chq 904		66.60
Chq 906		10.00
Chq 908		66.60
Chq 966	10.00	
Chq 972	66.60	
Chq 974	15.00	
Chq 975	10.00	
Chq 976	66.60	
Chq 979	20.00	
Chq 981	66.60	
Chq 983	300.00	
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Balance in cash book	31,444.02	31,925.09
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Date: April 2018