

Great Coxwell Parish (Reading) Room			
<u>Bank reconciliation - 1st April 2017-31 March 2018</u>			
<u>Opening balances:</u>			
Balance at start of year			<u>1331.92</u>
Income for year		£2,184.12	
Expenditure for year		£2,607.98	
Change to balance in year		£423.86	£423.86
Balance at end of year			<u>£908.06</u>
Deduct uncleared payments from 2016-7			-93.67
Add uncleared payments from 2017-8			72
Transfer from PC (2016-7 'balancing payment')			£268.34
<u>Closing balance</u>			<u>£1,154.73</u>