

Naburn Parish Council

Clerk: Mrs J E Balding
Wisteria Cottage
Maypole Grove
Naburn
YORK
YO19 4RY
Home Tele: 01904 633291

Financial year ending 31st March 2018

Prepared by J E Balding (Clerk)

Bank Reconciliation

Balance as per bank statements as at 31 st March 2018	£ 10,355.15
Opening Balance 1 st April 2017	£ 10,609.05
Add : Receipts in the year	£ 6,176.87
Less : Payments in the year	£ 6,430.77
Closing balance as per receipts and payments book as at 31 st March 2018.	£ 10,355.15

JE Balding (Mrs)
Clerk to Naburn Parish Council