

UPTON BISHOP PARISH COUNCIL

BANK RECONCILIATION OF ALL ACCOUNTS - YEAR ENDING MARCH 31st 2018

Balance as per bank statements 31st March 2018

Current Account - Lloyds TSB (02305543)	2082
Instant Access Account - Lloyds TSB (07875240)	6714
Total	8796

Cash Book

Opening Balance as at 1st April 2017	9151
Plus Receipts	8867
Less Payments	9222
Total	8796