

**OTLEY PARISH COUNCIL**  
 Bank Reconciliation Statement for year ending  
 31st March 2018

2016/2017		2017/2018
£		£
8,923.71	<b>Balance as at 1st April</b>	7,137.76
5,771.34	<b>Plus total receipts</b>	8,890.42
<b>14,695.05</b>		<b>16,028.18</b>
7,557.29	<b>Less total payments</b>	8,213.25
<b>£7,137.76</b>	<b>Balance as at 31st March</b>	<b>£7,814.93</b>
783.48	Current Account	464.36
6,354.28	Business Premium Account	7,350.57
0.00	Petty Cash	0.00
<b>7,137.76</b>		<b>7,814.93</b>
<b>0.00</b>	<b>Less upresented cheques</b>	<b>0.00</b>
<b>£7,137.76</b>		<b>£7,814.93</b>

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 Responsible Financial Officer

Dated

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 Chairman

Dated