

**Casterton Parish Council**

**Bank reconciliation as at 31<sup>st</sup> March 2018:**

Balance at bank = 4380.86

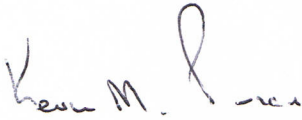
Less unpresented cheques:

chq 20	224.20	HMRC
SO	87.22	K M Price
SO	269.96	K M Price

= 3799.48

plus Deposit Account 10000.00

= £13,799.48



Kevin M Price. Parish Clerk.