

BUSHLEY PARISH COUNCIL

Clerk & RFO: Vicky Fowkes, The Dairy, Double Gates, Bushley GL20 6HR

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16th April 2018

Summary of Financial Year: 1st April 2017 – 31st March 2018

Bank Reconciliation

Lloyds Treasurers' Account – Current (2671376)

Opening Balance at 01.04.17	4504
Receipts in year 01.04.17 – 31.03.18	<u>7917</u>
	<u>12421</u>
Less payments for year	11303
<u>Closing balance</u>	<u>1118</u>

Represented by the bank account at Lloyds A/C 2671376

No cheques outstanding

Signed:

Chairman



RFO



APCM meeting ~~22.05.18~~ 19.06.18