

# Kings Ripton Parish Council

## Bank reconciliation. 30.06.18

<b>Account Balance @ 30.06.18</b>	
Unity Trust: Kings Ripton Parish Council	<b>£10,467.70</b>
<b>Less unrepresented cheques:</b>	£0.00
<b>Total unrepresented cheques</b>	<b>£0.00</b>
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£10,467.70</b>
<b>Outstanding lodgements:</b>	£0.00
<b>Total outstanding lodgements:</b>	<b>£0.00</b>
<b>Net Balance @ 30.06.18</b>	<b>£10,467.70</b>
<b>Cash Book</b>	
Opening Balance 01.04.18	£7,309.32
Add receipts to date	£4,480.00
Less payments to date	£1,321.62
<b>Closing balance as at 30.06.18:</b>	<b>£10,467.70</b>

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer  
Date: 9 July 2018