

**Kings Ripton Parish Council**  
**Bank reconciliation. 31.10.18**

<b>Account Balance @ 31.10.18</b>	
Unity Trust: Kings Ripton Parish Council	<b>£8,762.15</b>
<b>Less unrepresented cheques:</b>	£0.00
<b>Total unrepresented cheques</b>	
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£8,762.15</b>
<b>Outstanding lodgements:</b>	£0.00
<b>Total outstanding lodgements:</b>	<b>£0.00</b>
<b>Net Balance @ 31.10.18</b>	<b>£8,762.15</b>
<b>Cash Book</b>	
Opening Balance 01.09.18	£9,956.11
Add receipts to date	£10.38
Less payments to date	£1,204.34
<b>Closing balance as at 31.10.18:</b>	<b>£8,762.15</b>

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer  
Date: 20 Nov 2018

