BANK RECONCILIATION

Llanhennock Community Council

Balance as at 31 March 2017	**£3346.**
NET balance as at 31 March 2018	**£4576.**

The net balance reconciled to the bank account (receipts and expenditures) as follows:

Opening balance 01 April 2017	£3031
Add receipts in year	£5619
Less payments in year	£4389
Closing balance as at 31 March 2018	**£4576.**