

Cranbrook Town Council Bank Reconciliation 23 April 2018

2017-18 Financial Year Quarter 4 (1 January - 31 March 2018)

Cash Book	Opening Balance 01/04/2017	£76,814.22
	Receipts to date	£133,417.17
	Expenditure to date	£131,759.80
	Balance Carried Forward	£78,471.59
Bank	Bank Statement at 31 March 2018	
	Deposit Account	£64,657.39
	Current Account	£13,814.20
	Total	£78,471.59