

Combe Parish Council
Bank Reconciliation
Year Ending 31st March 2018

Bank Account

Barclays Community Account £ 25,996.37

Short Term Investments

National Saving Account £ 104.81

TOTAL £ 26,101.18

Less Unpresented Cheque Number 101499 £42

Less Unpresented Cheque Number 101202 £55

Less Unpresented standing Order £201.12

Total £25,803.56

What is the figure in Box 8/Section 1? £25,803

Does the total equal the figure in Box 8 YES