

Bank reconciliation for Scotforth Parish Council

Bank account(s) balance at 31 March 2018:

Yorkshire Bank Current Account	1516
Yorkshire Bank Savings Account	815

Less unpresented cheques (list):	0
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All uncleared payments (list)	0
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Add petty cash	0
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Add short term investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in the fixed assets): (note: a market value for investments should be obtained)	0
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<b>Total</b>	<b>2331</b>
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What is the figure in Box 8 in section 2 of the Annual return?	<b>2331</b>
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Does the total equal box 8 in section 2 of the Annual Return?	Yes
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