

Laxton & Moorhouse Parish Council

<b>Bank Reconciliation</b>			
<b>2016/17</b>			<b>2017/18</b>
6976.81	Current Account		1,556.80
1126.10	Deposit Account		<u>376.42</u>
<b>8,102.91</b>	<b>Total in the bank</b>		<b>1933.22</b>
	<b>Less Cheques written but not cashed</b>		
3978.00		874	39.96
74.63		875	12.45
23.25		876	210.00
		877	77.74
		878	36.00
		879	12.00
		880	21.60
<b><u>4,027.03</u></b>	<b>Total Reserves</b>		<b><u>1523.47</u></b>