

LEEDS PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/18

<u>Bank Balances</u>	<u>£</u>
Coop Community Direct Plus A/c	43900.05
Coop Business Select 14 Day A/c	30136.07
Outstanding Cheques	-265.51
	-6358.74
Earmarked Account	0.03
Balance	67411.90
+ income	34787.93
- expenditure	-36436.57
Interest	14.86
<u>Balance</u>	<u>£ 65,778.12</u>

<u>Bank Reconciliation</u>	
Coop Community Direct Plus A/c	36181.98
Coop Business Select 14 Day A/c	30150.93
Outstanding Cheques	-289.31
Outstanding Cheques	-265.51
Earmarked Account	0.03
Balance	<u>£ 65,778.12</u>

Difference	-£	0.00
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