

**Houghton Parish Council**  
**Bank Reconciliation**  
**As at 31st March 2018**

		£
Balance Brought forward	01.04.17	12,870.37
Add: Income		
Lloyds Current Account	20,805.68	
Lloyds BKV Account	1,650.00	
		<u>22,455.68</u>
Less: Expenditure		
Lloyds Current Account	22,310.67	
Less TRF SRBS	0.00	
Lloyds BKV Account	1,443.98	
Lloyds Business Instant Access		
		<u>23,754.65</u>
Balance Carried forward		<u><u>11,571.40</u></u>

**Bank Balances**

Lloyds Business instant access account	0.00	
Lloyds Current Account	1,432.76	✓
Lloyds BKV Account	997.08	✓
SRBS Reserve Account	10,212.62	✓
Petty cash	82.98	
		<u><u>12,725.44</u></u>
Less: Unpresented cheques		
	1982	46.00 ✓
	1983	40.00 ✓
	1984	260.00 ✓
	1985	580.31 ✓
	1989	109.76 ✓
	1990	26.00 ✓
	1986	73.65 ✓
BKV31		18.32
		<u>1,154.04</u>
		11,571.40
	Check	0.00

Approved by Council .....

Chairman .....

Signed by Responsible Financial Officer .....

Checked and confirmed Cllr Grattage .....

*Verified*  
*13/4/2018*  
*INTL AUDIT.*