

# Stretton Parish Council

## Bank reconciliation

Date	Bank A/C Name	Bank A/C No	Balance
29/12/2017	Community Account	80273023	£50.00
	Business Premium Account	40409626	£6,898.60
	<b>Total</b>		<b><u>£6,948.60</u></b>
	<b>Less Unpresented cheques</b>		
	Ricard Crowden grass cutting		£120.00
	Black Ink Cartridge		£11.99
			<b><u>£131.99</u></b>
	Balance as at 27th March 2018		<b><u>£6,816.61</u></b>
	Balance as per Income		£6,816.61