Bank Reconciliation	**Slimbridge Parish Council**
Balance at 29th March 2018	
Lloyds Bank Treasurers Account	£46,611.65
Business 30 day notice account	£7,606.92
Solar Farm Community Fund	£792.86
Total	**£55,011.43**
Less Out Standing Cheques	
Total Outstanding Cheques	**£0.00**
Balance at 29th March 2018	**£55,011.43**
Balance at 31st March 2017	£30,578.88
Plus Receipts	£84,645.12
Total	£115,224.00
Less payments	£60,212.57
29th March 2018	**£55,011.43**

Prepared by Helen Dunn - Clerk/RFO
Date 11th April 2018
Signed

Approved by
Date
Signed