

**Sedgeberrow Parish Council
Worcestershire**

Year Ended 31 March 2018

Bank Reconciliation

Opening Balance	£17,802.82
Interest on monies held by Parish Council	£ 11.18
Receipts during the year	<u>£15,598.63</u>
	£33,412.63
Payments during the year	£ 9,244.63
Closing balance	£24,167.98
Represented by Bank Accounts	
HSBC ending 1712	£13,471.05
O/S cheques	<u>£ 1,657.69</u>
	£11,813.36
HSBC ending 4916	£10,024.38
Monies held by Parish Council	
The Green	£ 500.88
The Choir	£ 573.38
Cricket	<u>£ 1,255.98</u>
	£24,167.98