

BANK RECONCILIATIONS 2017-2018					
ELDON PARISH COUNCIL			31st March 2018		
BANK RECONCILIATION			Treasurers a/c		Business a/c
Bal per statement			£15,092.46		£30,781.50
Less o/s					
	652	£15.00			
	658	£264.00			
	660	£950.00			
	661	£247.89			
	662	£161.20			
	663	£15.00			
	664	£115.67			
Total		£1,768.76			
			£13,323.70		£30,781.50
					£44,105.20