

Bank Reconciliation
Luston Group Parish Council
31 March 2018

		£	
<i>Current Account</i>			
Balance per statement dated 29 March 2018			£8,318.18
Less cheques not yet presented	1144	£478.81	£478.81
Plus lengthsman and footpaths payment from Herefordshire Council			£2,431.00
Total			
Balance as per Council records			<u>£10,270.37</u>