

LOCAL COUNCIL NAME: Rippingale Parish Council

COUNTY: Lincolnshire

FINANCIAL YEAR ENDING 31 MARCH 2018

Prepared by Mrs Michelle Free (RFO)

10 May 2018

	£	£
Balance per bank statements as at 31 March 2018:		
NatWest Community Bank Account	18581.65	
	<hr/>	18581.65
Petty Cash Float	N/A	
Less: unpresented cheques at 31 March 2018		
Cheque Number 000081	-28.50	
Cheque Number 000082	-1940.00	
		-1968.50
Add: unbanked cash/cheques at 31 March 2018		
Credit Slip Number 000053	590.10	
	<hr/>	590.10
Net Balance as at 31 March 2018 (Box 8)		<hr/> 17203.25
CASH BOOK:		
Opening Balance B/F - Restated		15208.34
Add: Income in year Total		29924.48
Less: Expenditure in year Total		29172.58
Closing Balance per Cash Book as at 31 March 2018		<hr/> 15960.24