

West Hagbourne PC 2017-18

Financial Statement

	Bank
Opening Balance 1/4/17	23193.71
Receipts	0
Payments	0
Closing Balance	23193.71

Bank Reconciliation

Reserve Account as of 31.03.2017	15278.07
Current Account as of 31.03.2017	7915.64
Total	23193.71
Less unrepresented Cheques	0
Total	23193.71