

TEMPSFORD PARISH COUNCIL	
Bank Reconciliation as at 31st March 2018	
Opening balances as at 31st March 2017	
Current account	£1,172.75
Tempsford 2000	£934.45
Savings account	£15,461.29
Balance 31.3.17	£17,568.49
Add income (includes interest and Temp.2000 income.)	£22,445.80
Less expenses	£14,045.60
Balance	£25,968.69
Current account (NP £2,721.04)	£9,977.69
Savings	£15,469.03
Tempsford 2000	£1,084.05
Less o/s cheques	£562.08
Balance as at 31.3.18.	£25,968.69