

DUNHAM MASSEY PARISH COUNCIL

Bank reconciliation for year ended 31 March 2018

Balance:	16450.39
Less unpresented cheques (list):	Nil
Add uncleared payment (list):	Nil
Add Petty Cash:	3.09
Add Short term Investments	Nil
Total	16453.48
Figure in Box 8 in Section 1 of the Annual Return	16453 (rounded down)