

BLOXHAM PARISH COUNCIL

MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2017/2 March 2018

Balance per Current (no.2) Account statement as at 1 March 2018	162,661.01
Balance per (no.5) Account statement as at 1 March 2018	1,931.87
Add: deposits not yet credited	44.60

Total Balance	<hr/>	164,637.48
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Less: cheques not presented

1279	59.82	
1282	234.00	
1288	318.99	
1289	195	
1298	910.81	
1299	42.92	
1300	338.73	
1301	318.99	
1302	400.40	
1303	125.00	
1304	3.80	
1305	79.00	
1306	6.99	
1307	240.00	
1308	528.90	
1309	35.00	
1310	53.00	
1311	1,926.00	
1312	636.25	
1313	45.00	
1314	50.00	
1315	110.00	
	<hr/>	6,658.60

Combined Balance 31 March 2018	157,978.88
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Current Account Balance 31 March 2018	156,047.01
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