



Authority name and reference		<b>Abbeydore &amp; Bacton Group Parish Council</b> Herefordshire	
Prepared by: Name	Malcolm Walker	Date:	23 <sup>rd</sup> April 2018
Role (Clerk/RFO etc)	Clerk & RFO		
Approved by: Name	Councillor	Date:	1 <sup>st</sup> May 2018
Role (RFO/Chair etc)	Chairman		
Balance per bank statements as at 31 March 2018		£	TOTAL £
List balances on all bank accounts plus petty cash floats at 31 March 2018:			
Lloyds Bank Treasurers Account No 00599426 31/03/2018	<i>DLG</i> <i>MLW</i>	£1,817.29	
Lloyds Bank Instant Account No 00074803 31/03/2018	<i>DLG</i> <i>MLW</i>	£13,053.20	
	<b>TOTAL</b>		<b>£14,870.49</b>
Less: any un-presented cheques at 31 March 2018: (normally only current account. List date, cheque number & value. Use separate list if needed )			
31 <sup>st</sup> March 2018 No 00819		£360.26	
31 <sup>st</sup> March 2018 No 00821		£201.00	
	<b>TOTAL</b>		<b>£561.26</b>
Add any unbanked cash at 31 March 2018: (List date & amount received)			
31 <sup>st</sup> March 2018		£67.00	
	<b>TOTAL</b>		<b>£67.00</b>
<b>TOTAL - NET BANK BALANCES AS AT 31 MARCH 2018</b>			<b>£14,376.23</b>

Accounts Signed  
 Following approval at Agenda Item 5.3 of Abbeydore & Bacton Group Parish Council Annual Meeting held on the 1<sup>st</sup> May 2018 in Abbeydore Village Hall.

Parish Council Chairman... *D. A. J. D. J. S. G. W. M. D. W. A. T. H. I. S.* .....Print Name

Signed.....  .....

Parish Council Clerk & RFO Mr Malcolm Walker *CLCA*

Signed.....  .....