

**Fyfield and Tubney Parish Council**  
**Bank Reconciliation**  
**Year Ended 31<sup>st</sup> March 2018**

Bank Account(s):	NatWest 60-01-01 40626571	£1958.51
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Less Unpresented Cheques:	Donation to FLAG for Planning Consultant #000037	£750.00
	Grant for Netherton Notice Board #000038	£150.00
	Printing LPP2 Representations #000039	£214.22
	Clerk's Expenses #000040	£50.00
	Domain Fees #000040	£30.70

Add Uncleared Payment:	None	£0.00
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Add Petty Cash:	None	£0.00
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Add Short Term Investments:	None	£0.00
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Total		£763.59
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Box 7 Section 1 of Annual Return		£764.00
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Total and Box 7 Agree, subject to Rounding		Yes / No
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Signed:



Date: 18 April 2018

Dr Stephen Fraser, Clerk