

**Barford St John and St Michael Parish Council**  
**Bank Reconciliation for the Year Ended 31st March 2018**

Bank Balances as at 31st March 2018

Community Account ( 80706973)	8,336	
Business Saver Account (80401765)	9,484	
		17,820

Less: Unpresented cheques

Detail	0	
Detail	0	
Detail	0	
		0
		17,820

Add: Uncleared payments

Detail	0	
Detail	0	
Detail	0	
		0
		17,820

Add: Short term investments

Detail	0	
Detail	0	
Detail	0	
		0
		17,820

Total

17,820

What is the figure in Box 8 in section 2 of the annual return ?

17,820

Does the total equal Box 8 in section 2 of the annual return ?

Yes