**RIMINGTON & MIDDOP PARISH COUNCIL**

**Bank Reconciliation Period Ended 30 September 2017**

Bank Accounts Bank Account £3,375.90 (£3,376)

Uncleared Payments None

Petty Cash None

Investments None

 **TOTAL £3,376**

Figure in Box 8 of Annual Return **£3,376**

**ANNUAL RETURN TO 30 SEPTEMBER 2016**

Balance Brought Forward £534

Annual Precept £4,000

Total Other Receipts £3,000

Total £7,534

Staff Costs £0

All Other Payments £4,158

Balances Carried Forward £3,376

**RIMINGTON & MIDDOP PARISH COUNCIL**

**Bank Reconciliation Period Ended 31 March 2018**

Bank Accounts Bank Account £1,860.74 (£1,861)

Uncleared Payments None

Petty Cash None

Investments None

 **TOTAL £1,861**

Figure in Box 8 of Annual Return **£1,861**

**ANNUAL RETURN TO 31 MARCH 2017**

Balance Brought Forward £534

Annual Precept £4,000

Total Other Receipts £4,202.99

Total £8,736.99

Staff Costs £500

All Other Payments £6,375.66

Balances Carried Forward £1,861.33 (£1,861)