

**COFFINSWELL PARISH COUNCIL**

**CASH BOOK - YEAR TO 31 MARCH 2018**

**ACCOUNT NO. 40825018 COFFINSWELL PARISH COUNCIL - PARISH PATHS**

DATE	RECEIPTS	AMOUNT	BALANCE	PAYMENTS	MINUTE REF	CHEQUE NO.	AMOUNT	Paths	Permissive Paths	VAT
01/04/2017	Balance b/f		250.88							
18/05/2017	DCC	100.00	350.88							
20/07/2017			288.32	N Orchard		100068	62.56	58.33		4.23
20/07/2017			269.40	A Hermsen		100069	18.92	16.76		2.16
			269.40							
			269.40							
			269.40							
			269.40							
		<u>100.00</u>					<u>81.48</u>	<u>75.09</u>	<u>0.00</u>	<u>6.39</u>

Balance as per Bank Statement 31/03/2018 269.40

Add: Outstanding banking

269.40

Less: Unpresented Cheques

Balance as per Cash Book 269.40