

**Norwell Parish Council
2017-18 Bank Reconciliation**

2853.57	Current Account (inc consolidated)	1,140.74
1,222.61	Deposit Account	1,978.45
Closed	Consolidated	Closed
4,076.18	Total in the bank	3119.19
13.80	Less Cheques written but not cashed	106.36
50.00		57.72
62.50		45.00
<u>3,949.88</u>	Total Reserves	<u>2910.11</u>