Skerne and Wansford Parish Council

**Bank reconciliation January 1 2018**

Balance at bank as per statements December 31 2017

Community account 4412.96

Business Saver account 473.44

 **4886.4**

Less uncashed cheque re Skerne defib 19.14

 **4867.26**

**Cashbook balance at January 1 2018 4867.26**