Skerne and Wansford Parish Council

**Bank reconciliation August 31 2017**

Balance at bank as per statements August 31 2017

Community account 4816.72

Business Saver account 473.44

 **5290.16**

Less uncashed cheque re Skerne defib 19.14

 **5271.02**

**Cashbook balance at August 31 2017 5271.02**