

**St Martin-By-Looe Parish Council. Summary of accounts.
2017 - 2018**

SUMMARY OF ACCOUNTS - ST MARTINS BY LOOE PARISH COUNCIL 17/18

			CA	SV	Bond
OPENING BANK BALANCES	03/10/2017	* £ 22,888.41	£ 12,511.87	£ 376.54	£ 10,000.00 To 2017
INCOME TO DATE		£ 14,191.80			
EXPENDITURE TO DATE		£ 10,389.61			
BALANCE TO DATE		£ 26,690.60			
<i>RECONCILIATION</i>	<i>31/03/2018</i>				
<i>BANK BALANCE</i>		£ 26,690.60	£ 16,195.25	£ 10,495.35	£ -
<i>CHQS NOT CASHED</i>	£ -	£ -			
<i>DEPOSITS NOT SHOWN</i>	£ -	£ -			
<i>BOOK BALANCE</i>		£ 26,690.60			
	0.00				