

**Catterlen Parich Council**

**Financial Year Ended 31 March 2018**

**Prepared by Griffin Accountants Penrith Ltd**

05-Jun-18

Balance per bank statements as at 20 March 2018

13,017.04

Less unpresented cheques:

Cheque No: 302                      60.00

Cheque No: 304                      1,200.00

Cheque No: 305                      300.00

Cheque No: 306                      18.00

Cheque No: 307                      184.25

1,762.25

- 1,762.25

**11,254.79**