

**AGENDA ITEM 26/2018.3**

**YARMOUTH TOWN COUNCIL**

**ANNUAL GOVERNANCE STATEMENT 2017/18**

**Reconciliation Statement of Cash at Bank and Bank Balances as at  
31/3/18**

Opening Balance as at 1.04.17		15030
Add Receipts for the Year		76838
		<hr/>
		91868
Less Expenditure for the Year		60154
<b>Cash Book Balance as at 31.03.18</b>		<hr/> <b>31714</b> <hr/>

**Represented by:**

Current Account	4712	
Less: cheques unpresented	-1172	3540
Reserves Account		23057
HYP Account		5117
<b>Total</b>		<hr/> <b>31714</b> <hr/>