

# HIGH STOY PARISH COUNCIL

## ANNUAL RETURN FOR THE YEAR ENDED 31 MARCH 2018

**Banking Policy** High Stoy Parish Council holds no petty cash and has no investments. It operates a Current Account with HSBC.

### **Bank Reconciliation**

HSBC Bank Statement 31<sup>st</sup> March 2017 £2617.14  
Balance in Accounts book 31<sup>st</sup> March 2017: £2617.14

These figures are confirmed by:

George Grazebrook  
Chairman HSPC



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Eveline Jones  
Financial Monitor HSPC



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Amy Sellick  
Clerk to HSPC



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