

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

SEVEN Months Ending 31st October 2018

Balance per bank statement as at 31st October 2018				£
Tailored Current account				4384.92
	<i>folio</i>	<i>cheque</i>	<i>amount</i>	
Less unpresented cheques				
OR Payments waiting authorisation				
				0.00
Add cheques awaiting banking				0.00
				<u>£ 4384.92</u>

The net balances reconcile to the Cash Book for month as follows:

Cash Book

Opening Balance 1st April	2413.66
Add: Receipts	30165.95
Add Transfers FROM deposit account	10023.07
Less Transfers TO deposit account	19980.18
Less: Payments	18237.58
Closing balance per cash book as at 30th Serptember 2018	£ <u>4384.92</u>

**Clerk/RFO
12th November**

Checked by: