

## GLINTON PARISH COUNCIL

### Tailored Current Account Bank Reconciliation

Month Ending 30th April 2016

Balance per bank statement as at 1st May 2016 Community Account			£ 28074.32
Less unrepresented cheques / payments			-
			0.00
Add cheque awaiting banking			460.00
			<b><u>28534.32</u></b>
<b>Total Cash 30th April 2016</b>			<b><u>28534.32</u></b>

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

### Cash Book

Opening Balance B/Fwd from 31st March			17275.46
Add: Receipts			12343.00
Less: Payments			1084.14
<b>Closing balance per cash book as at 30th April 2016</b>			<b>£ <u>28534.32</u></b>

**Clerk/RFO  
5th April**

Checked by: