GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30th June 2018

	folio	cheque	amount	£
Balance per bank statement as at 30th June 2018				
Tailored Current account				2178.79
Less unpresented cheques				
OR Payments waiting authorisation				
				0.00
Add cheques awaiting banking				0.00
			£	**2178.79**

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

Cash Book

Opening Balance 31st May 2018	3842.69
Add: Receipts	0.00
Add Transfers FROM deposit account	0.00
Less Transfers TO deposit account	0.00
Less:Payments	1663.90
Closing balance per cash book as at 30th June 2018 £	**2178.79**

Clerk/RFO
6th July 2018

Checked by: