

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 31st May 2018

Balance per bank statement as at 31st May 2018				£
Tailored Current account				3842.69
Less unpresented cheques	<u>folio</u>	<u>cheque</u>	<u>amount</u>	
OR Payments waiting authorisation				
				0.00
Add cheques awaiting banking				0.00
				<u>£ 3842.69</u>

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

Cash Book

Opening Balance 30th April 2018		13824.91
Add: Receipts		1680.00
Add Transfers FROM deposit account		0.00
Less Transfers TO deposit account		9980.18
Less: Payments		1682.04
Closing balance per cash book as at 31st May 2018	£	<u>3842.69</u>

**Clerk/RFO
7th June 2018**

Checked by: