

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30TH JUNE 2016

	4		£
Community Account			6224.64
Less unpresented cheques / payments			0.00
Add cheques awaiting banking			0.00
Add VAT Refund sent to wrong a/c by HMRC			1606.25

Total Cash 30th June 2016 £ 7830.89

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

Cash Book

Opening Balance B/Fwd from 31ST MAY	26476.53
Add: Receipts	2164.86
Less: Payments	810.50
Less transferred to deposit account	20000.00

Closing balance per cash book as at 30th June 2016 £ 7830.89

**Clerk/RFO
8th July**

Checked by: