

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 31st July 2016

Balance per bank statement as at 1st August 2016 Community Account		£	5339.89
Less unrepresented cheques / payments	300018	16.00	
	300019	36.00	52.00
Add cheques awaiting banking			0.00

Total Cash 31st July 2016 £ 5287.89

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

Cash Book

Opening Balance B/Fwd from 30th June 2016	7830.89
Add: Receipts	0.00
Less: Payments	936.75
Less transferred to deposit account	1606.25

Closing balance per cash book as at 31st July 2016 £ 5287.89

**Clerk/RFO
9th August**

Checked by: