

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30th April 2018

Balance per bank statement as at 30th April 2018				£
Tailored Current account				13824.91
	<u>folio</u>	<u>cheque</u>	<u>amount</u>	
Less unpresented cheques				
OR Payments waiting authorisation				
				0.00
Add cheques awaiting banking				0.00
				<u>£ 13824.91</u>

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

Cash Book

Opening Balance 31st March 2018	2413.66
Add: Receipts	12217.13
Add Transfers FROM deposit account	0.00
Less Transfers TO deposit account	0.00
Less: Payments	805.88
Closing balance per cash book as at 30th April 2018	£ <u>13824.91</u>

**Clerk/RFO
5th May 2018**

Checked by: