

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30th April 2017

Balance per bank statement as at 30th April 2017				£	
Tailored Current account					2707.68
Less unrepresented cheques	<i>folio</i>	<i>cheque</i>	<i>amount</i>		
OR Payments waiting authorisation					
Cllr Peter Skinner re RBL Rockets	002	300027	34.99		
Clerks Salary & expenses APRIL 2017	003		482.00		
HMRC PAYE deductions APRIL 2017	004		240.00		
PJ Carpenter Cemetery Maintenance APRIL 2017	005		180.00		
Came & Co, Insurance renewal premium	006		448.18		
CAPALC - Affiliation fee	007		372.54		1757.71
Add cheques awaiting banking					0.00
				£	<u>949.97</u>

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

Cash Book

Opening Balance B/Fwd from 31st March 2017	355.15
Add: Receipts	11021.30
Add Transfers FROM deposit account	0.00
Less Transfers TO deposit account	8628.09
Less: Payments	1798.39
Closing balance per cash book as at 30th April 2017	£ <u>949.97</u>

**Clerk/RFO
5th May 2017**

Checked by: