

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 31st May 2017

Balance per bank statement as at 31st May 2017				£
Tailored Current account				3961.76
	<i>folio</i>	<i>cheque</i>	<i>amount</i>	
Less unrepresented cheques				
OR Payments waiting authorisation				
SLCC	009	300028	50.00	
Russell Wright	015	300029	135.00	
				185.00
Add cheques awaiting banking				0.00
				£ <u>3776.76</u>

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

Cash Book

Opening Balance B/Fwd from 30th April 2017			949.97
Add: Receipts			795.00
Add Transfers FROM deposit account			4000.00
Less Transfers TO deposit account			0.00
Less: Payments			1968.21
Closing balance per cash book as at 31st May 2017	£		<u>3776.76</u>

**Clerk/RFO
12th June 2017**

Checked by: