

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30th November 2016

Balance per bank statement as at 30th November 2016 Community Account				£	
					2291.48
Less unrepresented cheques / payments	<u>folio</u>	<u>cheque</u>	<u>amount</u>		
	46	300024	18.50		
					18.50
Add cheques awaiting banking					0.00
					2272.98
				Total Cash 30th November 2016 £	<u><u>2272.98</u></u>

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

Cash Book

Opening Balance B/Fwd from 31st October 2016	1565.68
Add: Receipts	0.00
Less Transfers to deposit account	8000.00
Less: Payments	7292.70
Closing balance per cash book as at 30th November 2016	2272.98

Clerk/RFO
5th December 2016

Checked by: