

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30th September 2016

	<i>folio</i>	<i>cheque</i>	<i>amount</i>	£
Balance per bank statement as at 30th September 2016 Community Account				4340.20
Less unrepresented cheques / payments				
	33	300022	110.00	
	34		355.99	
	35		200.00	
	36		170.00	
			835.99	
Add cheques awaiting banking				0.00

Total Cash 30th September 2016 £ 3504.21

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

Cash Book

Opening Balance B/Fwd from 31st August 2016	3847.20
Add: Receipts	10743.00
Less Transfers to deposit account	8000.00
Less: Payments	3085.99

Closing balance per cash book as at 30th September 2016 £ 3504.21

**Clerk/RFO
7th October**

Checked by: