

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 31st October 2016

Balance per bank statement as at 31st October 2016
Community Account

	<i>folio</i>	<i>cheque</i>	<i>amount</i>	£
				4730.66
Less unpresented cheques / payments				
	33	300022	110.00	
	37		32.00	
	38		4.50	
	39		30.00	
	40		108.48	
	41		2,880.00	
				3164.98
Add cheques awaiting banking				0.00

Total Cash 31st October 2016 £ 1565.68

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

Cash Book

Opening Balance B/Fwd from 30th September 2016	3504.21
Add: Receipts	1200.00
Less Transfers to deposit account	0.00
Less: Payments	3138.53
Closing balance per cash book as at 31st October 2016	£ <u><u>1565.68</u></u>

**Clerk/RFO
7th November 2016**

Checked by: