

GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 31st December 2016

Balance per bank statement as at 31st December 2016 Community Account				£ 2339.98
Less unrepresented cheques / payments	<i>folio</i>	<i>cheque</i>	<i>amount</i>	
Add cheques awaiting banking				0.00
				£ <u><u>2339.98</u></u>

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

Cash Book

Opening Balance B/Fwd from 30th November 2016	2272.98
Add: Receipts	605.00
Less Transfers to deposit account	0.00
Less: Payments	538.00
Closing balance per cash book as at 31st December 2016	£ <u><u>2339.98</u></u>

**Clerk/RFO
7th January 2017**

Checked by: