

## GLINTON PARISH COUNCIL

### Tailored Current Account Bank Reconciliation

Month Ending 31st January 2017

Balance per bank statement as at 31st January 2017 Community Account				£	
					1664.13
Less unrepresented cheques / payments	<u>folio</u>	<u>cheque</u>	<u>amount</u>		
Add cheques awaiting banking					0.00
<b>Total Cash 31st December 2016</b>					<b>£ <u><u>1664.13</u></u></b>

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

#### Cash Book

Opening Balance B/Fwd from 30th November 2016	2339.98
Add: Receipts	605.00
Less Transfers to deposit account	0.00
Less: Payments	1280.85
<b>Closing balance per cash book as at 31st December 2016</b>	<b>£ <u><u>1664.13</u></u></b>

**Clerk/RFO  
14th February 2017**

Checked by: