

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
					£ <u><u>1664.13</u></u>

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
Closing balance per cash book as at 31st December 2016	£ 1664.13

**Clerk/RFO
14th February 2017**

Checked by: