

GLINTON PARISH COUNCIL

Community Account Bank Reconciliation

Month Ending 1st March

Balance per bank statement as at 1st March 2016 Community Account		£	24024.32
Less unrepresented cheques / payments			540.27
			540.27
Add unbanked cash	0.00		0.00
			23484.05
Total Cash 29th February 2016			23484.05

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

Cash Book

Opening Balance B/Fwd from 31st January 2016		24718.18	
Add: Receipts		0.00	
Less: Payments		1234.13	
Closing balance per cash book as at 29th February 2016			£ 23484.05

**Clerk/RFO
2nd March 2016**

Checked by: