

## GLINTON PARISH COUNCIL

### Tailored Current Account Bank Reconciliation

Month Ending 31st March 2016

Balance per bank statement as at 31st March 2016 Community Account		£ 17275.46
Less unrepresented cheques / payments		-
		0.00
Add unbanked cash	0.00	0.00
		<b>17275.46</b>
<b>Total Cash 31st March 2016</b>		<b><u><u>17275.46</u></u></b>

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

### Cash Book

Opening Balance B/Fwd from 29th February		23484.05
Add: Receipts		284.89
Less: Payments		6493.48
		<b>17275.46</b>
<b>Closing balance per cash book as at 31st March 2016</b>	<b>£</b>	<b><u><u>17275.46</u></u></b>

**Clerk/RFO  
5th April**

Checked by: