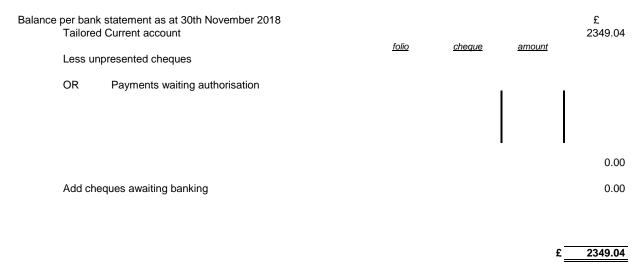
GLINTON PARISH COUNCIL

Tailored Current Account Bank Reconciliation

Month Ending 30th November 2018



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

Cash Book

Opening Balance 31st October	4384.92
Add: Receipts	0.00
Add Transfers FROM deposit account	0.00
Less Transfers TO deposit account	0.00
Less:Payments	2035.88

Closing balance per cash book as at 30th November 2018 £ 2349.04

Clerk/RFO

8th December 2018

Checked by: