

Ainstable Parish Council
Bank Reconciliation 1st April - 31st December 2017

Cashbook balance brought forward 1st April 2017:

Current Account - Unity	£ 6,669.76
Current Account - Barclays	£ 992.67
Deposit Account	£ 5,399.40
	<u>£ 13,061.83</u>

Add receipts to 31st December 2017:

Current Account	£ 15,253.01
Deposit Account	£ 5.61
	<u>£ 15,258.62</u>
	<u>£ 28,320.45</u>

Less payments to 31st December 2017: £ 10,254.02

Less unpresented cheques from FYE 31/03/2017

300025	£ 366.05
300026	£ 19.99
300027	£ 35.00
300029	£ 43.20
300030	£ 55.00
	<u>£ 519.24</u>

Cashbook balance carried forward as at 31st December 2017 **£ 17,547.19**

Balances at Bank as at 31st December 2017:

Current Account - Barclays	£ -
Current Account - Unity	£ 7,142.18
Deposit Account - Barclays	£ -
Deposit Account - Unity	£ 10,405.01
	<u>£ 17,547.19</u>

Less Unpresented cheques:

£ -

Bank balance as at 31st December 2017 **£ 17,547.19**

AK
26/03/2018