

**Ainstable Parish Council**  
**Bank Reconciliation 30th June 2018**

Cashbook balance brought forward 1st April 2018:

Current Account - Unity	£ 5,525.58
Deposit Account	£ 10,410.14
	<u>£ 15,935.72</u>

Add receipts to 30th June 2018:

Current Account	£ 12,782.98
Deposit Account	£ 5,006.29
	<u>£ 17,789.27</u>

£ 33,724.99

Less payments to 30th June 2018:

£ 7,361.99

Less uncleared payments from FYE 31/03/2018

V.N. 059	£ 54.98
V.N. 058	£ 391.34

£ 446.32

Less uncleared receipts to June 2018

£ -

**Cashbook balance carried forward as at 30th June 2017**

**£ 25,916.68**

Balances at Bank as at 30th June 2018:

Current Account	£ 10,584.25
Deposit Account	£ 15,416.43
	<u>£ 26,000.68</u>

Less Unpresented cheques:

V.N. 021	£ 84.00
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£ 84.00

**Bank balance as at 30th June 2018**

**£ 25,916.68**

£ -

*CA Jones*  
*9/7/18*