

Ainstable Parish Council
Bank Reconciliation 30th September 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 30th September 2016:

Current Account	£ 14,597.41
Deposit Account	£ 1.77
	<u>£ 14,599.18</u>

£ 27,661.01

Less payments to 30th September 2017:

£ 6,781.99

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 30th September 2017

£ 20,359.78

Balances at Bank as at 30th September 2017:

Current Account - Barclays	£ -
Current Account - Unity	£ 10,238.61
Deposit Account - Barclays	£ -
Deposit Account - Unity	£ 10,401.17
	<u>£ 20,639.78</u>

Less Unpresented cheques:

300039	£ 30.00
300044	£ 250.00
	<u>£ 280.00</u>

Bank balance as at 30th September 2017

£ 20,359.78

A. P. T. C.
 10/10/2017