

East Halton Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

First quarter reconciliation from 01.04.16 to 30.06.16

ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 30.06.16	£ 8,914.10
Business Reserve Account as at 31.12.15	£16,702.58

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£25,616.68

Current Account

Opening Balance as at 01.04.16		£ 6,581.49
LESS Unpaid cheques from prev year	£ 703.35	£ 5,878.14
ADD Receipts for first quarter	£ 5,156.00	£11,034.14
LESS Payments for first quarter	£ 2,120.04	£ 8,914.10
ADD Uncleared cheques	£ 300.50	<u>£ 9,214.60</u>
		<i>(this corresponds to bank statement As at 29.06.16)</i>
Less Unpaid cheques for full account reconciliation		£ 8,914.10

Uncleared cheques: 202 £102.50 203 £198.00 Total £300.50

Business Reserve Account

Opening Balance as at 01.04.16		£16,699.36
LESS Withdrawals for quarter	£ 0.00	
ADD Interest for quarter	£ 3.22	<u>£16,702.58</u>
		<i>(this corresponds to bank statement As at 30.06.16)</i>