

**East Halton Parish Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 16/17**

Mid year/second quarter reconciliation from 01.04.16 to 30.09.16

ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 30.09.16    £ 6,294.52  
Business Reserve Account as at 31.12.15    £16,703.99

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**£22,998.51**

**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	£ 5,186.00	£11,064.14
LESS Payments for first quarter	£ 4,269.70	£ 6,794.44
ADD Uncleared cheques	£ 500.08	<b><u>£ 7,294.52</u></b>
		<i>(this corresponds to bank statement As at 21.09.16)</i>
Less Unpaid cheques for full account reconciliation		£ 6,294.52

*Uncleared cheques: 206 28.50                      210 16.15                      211 120.00  
224 29.43                      225 66.00                      226 108.00                      228 132.00  
Total 500.08*

**Business Reserve Account**

Opening Balance as at 01.04.16		£16,699.36
LESS Withdrawals for quarter	£ 0.00	
ADD Interest for quarter	£ 34.63	<b><u>£16,703.99</u></b>
		<i>(this corresponds to bank statement As at 31.08.16)</i>