

**FINDERN PARISH COUNCIL - BANK RECONCILIATION AS AT 31st March 2017**

	<b>CASH IN HAND AT 1ST APRIL 2016</b> (PER CASH BOOK)		
	CURRENT ACCOUNT	30,560.87	
	DEPOSIT ACCOUNT	49,464.44	
	LESS UNPRESENTED CHEQUE NUMBER		
	002496	24.00	
	002559	507.74	
	002562	210.00	
	ADD UNPRESENTED CASH OTHER	639.00	79,922.57
	<b>ADD</b>		
	RECEIPTS 01.04.2016 TO 15.06.2016 (PER CASH BOOK)		15,494.74
			95,417.31
	<b>LESS</b>		
	PAYMENTS 01.04.2016 TO 15.06.2016 (PER CASH BOOK)		15,713.77
<b>A.</b>	<b>CASH IN HAND AT 15.06.2016</b>		79,703.54
	CASH IN HAND PER BANK STATEMENT 15.06.2016		
	CURRENT ACCOUNT	33,780.93	
	DEPOSIT ACCOUNT	49,468.57	
	TOTAL PER BANK STATEMENT 15.06.2016		83,249.50
	LESS ANY UNPRESENTED CHEQUES		
	002596	113.00	
	002598 TO 002600	414.22	
	002603	114.84	
	002606 TO 002609	2,903.90	
			79,703.54
	ADD RECEIPTS IN CASH BOOK NOT BANKED AT 15.06.2016		
<b>B.</b>	<b>ADJUSTED BANK BALANCE AT 15.06.2016</b>		79,703.54
	<b>NOTE</b>		
	<b>A MUST EQUAL B</b>		