

Findern Parish Council

Bank Reconciliation at 13/06/2017			
	Cash in Hand 01/04/2017		
			67,917.24
	ADD		
	Receipts 01/04/2017 - 13/06/2017		17,756.16
			85,673.40
	SUBTRACT		
	Payments 01/04/2017 - 13/06/2017		10,028.34
A	Cash in Hand 13/06/2017 (per Cash Book)		75,645.06
	Cash in hand per Bank Statements		
	Cash	13/06/2017	0.00
	Current Account	13/06/2017	12,691.68
	Reserve Account	13/06/2017	65,649.85
	Restricted funds within the Reserve	13/06/2017	0.00
			78,341.53
	Less unpresented cheques As attached		2,696.47
			75,645.06
	Plus unpresented receipts As attached		0.00
B	Adjusted Bank Balance		75,645.06
A = B Checks out OK			

Findern Parish Council
Uncashed payments/transfers out (All banks)
(Upto 13/06/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
29	08/06/2017	002742	SUBSCRIPTION	119.33	Current Account
30	08/06/2017	002743	WEBSITE	107.82	Current Account
33	08/06/2017	002745	LENGTHSMAN SALARY	172.80	Current Account
34	08/06/2017	002746	TAX AND NICS	144.20	Current Account
36	08/06/2017	002748	GROUND MAINTENANCE	134.64	Current Account
37	08/06/2017	002748	GROUND MAINTENANCE	111.38	Current Account
38	08/06/2017	002749	RENT	100.00	Current Account
39	08/06/2017	002750	PLANTS AND COMPOST	360.60	Current Account
40	08/06/2017	002751	WINDOW AND INSTALLATION	610.00	Current Account
41	08/06/2017	002752	ALARM WORK	233.78	Current Account
42	12/06/2017	002753	LAPTOP & ACCESORIES	601.92	Current Account
			Total-----	2,696.47	

Findern Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 13/06/2017)

Voucher	Date	Cheque No.	Description	Total	Bank
			Total-----		