

Findern Parish Council

	Bank Reconciliation at 15/09/2017		
	Cash in Hand 01/04/2017		67,917.24
	ADD		
	Receipts 01/04/2017 - 15/09/2017		36,042.87
	SUBTRACT		
	Payments 01/04/2017 - 15/09/2017		41,562.48
A	Cash in Hand 15/09/2017 (per Cash Book)		62,397.63
	Cash in hand per Bank Statements		
	Cash 15/09/2017	0.00	
	Current Account 15/09/2017	40,555.41	
	Reserve Account 15/09/2017	69,901.56	
	Restricted funds within the Reserve 15/08/2017	0.00	
			110,456.97
	Less unrepresented cheques As attached		48,059.34
			62,397.63
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		62,397.63
	A = B Checks out OK		