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

	CASH IN HAND AT 1ST APRIL 2016	I	
	(PER CASH BOOK)		
	(Litter Broth)		
	CURRENT ACCOUNT	30,560.87	
	DEPOSIT ACCOUNT	49,464.44	
	LESS LINIDRESENTED CHECKIE NUMBER		
	LESS UNPRESENTED CHEQUE NUMBER 002496	24.00	
	002559		
	002562		
	ADD UNPRESENTED CASH	639.00	
	OTHER		79,922.57
	ADD		
	DECEIDTS 04 04 2046 TO 45 09 2046		26 064 FC
	RECEIPTS 01.04.2016 TO 15.08.2016 (PER CASH BOOK)		26,864.56 106,787.13
	(PER CASH BOOK)		100,787.13
	LESS		
	PAYMENTS 01.04.2016 TO 15.08.2016		34,042.39
	(PER CASH BOOK)		0 1,0 12100
	, ,		
A.	CASH IN HAND AT 15.08.2016		72,744.74
	CASH IN HAND PER BANK STATEMENT 15.08.2016		
	CLIDDENT ACCOUNT	27,114.51	
	CURRENT ACCOUNT	27,114.51	
	DEPOSIT ACCOUNT	51,222.64	
	DEL GSIT ACCOUNT	31,222.04	
			78,337.15
	TOTAL PER BANK STATEMENT 15.08.2016		78,337.15
	LESS ANY UNPRESENTED CHEQUES		
	002610	16.28	
	002629	210.00	
	002631	109.20	
	002635 TO 002648	5,256.93	
			72,744.74
			, 2,, 74., 14
	ADD RECEIPTS IN CASH BOOK NOT BANKED AT 15.08	I 3.2016	
В.	ADJUSTED BANK BALANCE AT 15.08.2016		72,744.74
	NOTE		
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	A MUST EQUAL B		