

**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 15.08.2016 (PER CASH BOOK)		26,864.56
			<u>106,787.13</u>
	<b>LESS</b>		
	PAYMENTS 01.04.2016 TO 15.08.2016 (PER CASH BOOK)		34,042.39
<b>A.</b>	<b>CASH IN HAND AT 15.08.2016</b>		<u>72,744.74</u>
	CASH IN HAND PER BANK STATEMENT 15.08.2016		
	CURRENT ACCOUNT	27,114.51	
	DEPOSIT ACCOUNT	51,222.64	
			78,337.15
	TOTAL PER BANK STATEMENT 15.08.2016		<u>78,337.15</u>
	LESS ANY UNPRESENTED CHEQUES		
	002610	16.28	
	002629	210.00	
	002631	109.20	
	002635 TO 002648	5,256.93	
			<u>72,744.74</u>
	ADD RECEIPTS IN CASH BOOK NOT BANKED AT 15.08.2016		
<b>B.</b>	<b>ADJUSTED BANK BALANCE AT 15.08.2016</b>		<u>72,744.74</u>
	<b>NOTE</b>		
	<b>A MUST EQUAL B</b>		