

**FINDERN PARISH COUNCIL - BANK RECONCILIATION AS AT 31st March 2016**

	<b>CASH IN HAND AT 1ST APRIL 2015</b> (PER CASH BOOK)		
	CURRENT ACCOUNT	7,587.23	
	DEPOSIT ACCOUNT	82,430.94	
	LESS UNPRESENTED CHEQUE NUMBER		
	002389	3.99	
	002392	168.00	
	002419	491.86	
	002427	61.26	
	ADD UNPRESENTED CASH	100444	255.00
	OTHER		89,548.06
	<b>ADD</b>		
	RECEIPTS 01.04.2015 TO 15.06.2015 (PER CASH BOOK)		13,666.63
			<u>103,214.69</u>
	<b>LESS</b>		
	PAYMENTS 01.04.2015 TO 15.06.2015 (PER CASH BOOK)		14,955.53
<b>A.</b>	<b>CASH IN HAND AT 15.06.2015</b>		<u>88,259.16</u>
	CASH IN HAND PER BANK STATEMENT 15.06.2015		
	CURRENT ACCOUNT	11,579.37	
	DEPOSIT ACCOUNT	82,437.61	
	TOTAL PER BANK STATEMENT 15.06.2015		94,016.98
	LESS ANY UNPRESENTED CHEQUES		<u>94,016.98</u>
	002389	3.99	
	002392	168.00	
	002444 TO 002455	5,585.83	
			88,259.16
	ADD RECEIPTS IN CASH BOOK NOT BANKED AT 15.06.2015		
<b>B.</b>	<b>ADJUSTED BANK BALANCE AT 15.06.2015</b>		<u>88,259.16</u>
	<b>NOTE</b>		
	<b>A MUST EQUAL B</b>		