

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 28/06/17

	Account No.	Balance
Business Reserve Account	50999822	£5,517.86
Community Account	90851736	£20,261.25
Business Reserve	17089042	£5,568.99
		£31,348.10
Unpresented cheques		
	101341	£1,395.13
	101342	£2,880.00
	101343	£20.00
	101344	£45.05
Balance per cash book		£27,007.92
Balance as above	27007.92	
PER ACCOUNTS	27007.92	

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/09/17

	Account No.	Balance
Business Reserve Account	50999822	29715.71
Community Account	90851736	7412.85
Business Reserve	17089042	CLOSED
		37127.71
Unpresented cheques	101357	624.60
	101358	35.00
	101359	1440.00
	101362	70.00
Balance per cash book		34958.11
Balance as above	34958.11	
PER ACCOUNTS	34958.11	