

## SYRESHAM PARISH COUNCIL

### BANK RECONCILIATION 28/06/2017

	<b>Account No.</b>	<b>Balance</b>
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		£27,007.92
PER ACCOUNTS		£27,007.92

## SYRESHAM PARISH COUNCIL

### BANK RECONCILIATION 30/09/2017

	<b>Account No.</b>	<b>Balance</b>
Business Reserve Account	50999822	£29,715.71
Community Account	90851736	£8,202.85
Business Reserve	17089042	CLOSED
		£37,918.56
Unpresented cheques	101357	£624.60
	101358	£35.00
	101359	£1,440.00
	101360	£540.00
	101362	£70.00
Balance per cash book		£35,208.96
Balance as above	£35,208.96	
PER ACCOUNTS	£35,208.96	

**SYRESHAM PARISH COUNCIL**

**BANK RECONCILIATION 31/12/2017**

	<b>Account No.</b>	<b>Balance</b>
Business Reserve Account	50999822	£ 22,348.34
Community Account	90851736	£2,900.84
		£ 25,249.18
Unpresented cheques	101372	£90.00
	101380	£480.00
	101382	£540.00
Balance per cash book		£24,139.18
Balance as above		£24,139.18
PER ACCOUNTS		£ 24,139.18