

## 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

**SYRESHAM PARISH COUNCIL**

**BANK RECONCILIATION**

**31/03/2018**

	Acc No	Balance
Business Reserve Account	50999822	10,986.90
Community Account	90851736	7848.83
		18835.73
Unpresented cheques	101399	931.10
	101400	34.65
	101401	28.78
	101402	29.90
	101403	780.00
	101404	35.00
	101405	660.00
	101406	1095.00
		15241.30
Balance per cash book		15241.30
Balance as above		15241.30
PER ACCOUNTS		15241.30