

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/6/2018

		£	£
Balance per bank statements as at 30/6/18			
Business Reserve Account	50999822	20,431.33	
Community Account	90851736	3,680.95	
		<hr/>	24,112.28
Less: any unpresented cheques at 30/6/18			
Community Account 90851736	101427	616.76	
	101428	8.06	
	101429	47.49	
	101430	756.00	
	101431	176.63	
		<hr/>	1,604.94
Net balances as at 30/6/2018			<hr/> 22,507.34
CASH BOOK			
Opening Balance 1 April 2018			15,241.30
Add: Receipts in Q1			13,877.65
Less: Payments in Q1			6,611.61
Balance per Cash Book			<hr/> 22,507.34