

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/9/2018

Balance per bank statements as at 30/9/18		£	£
Business Reserve Account	50999822	27,617.61	
Community Account	90851736	3,883.92	
		<hr/>	31,501.53
Less: any unpresented cheques at 30/6/18	101441	616.76	
Community Account 90851736	101442	59.11	
	101443	8.65	
	101444	17.00	
	101445	240.00	
	101446	3.00	
	101447	7.00	
		<hr/>	951.52
Net balances as at 30/6/2018			<hr/> 30,550.01
CASH BOOK			
Opening Balance 1 April 2018			15,241.30
Add: Receipts in Q1 and Q2			25,476.91
Less: Payments in Q1 and Q2			10,168.20
Balance per Cash Book			<hr/> 30,550.01