

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/06/16

	Account No.	Balance
Business Reserve Account	50999822	21910.12
Community Account	90851736	3368.68
Gratuity Account	73108112	625.81
Business Reserve	17089042	5567.08
		31471.69
Unpresented cheques		
	101281	649.00
	101282	294.61
	101283	16.45
	101284	10.00
	101285	79.88
	101276	1800.00
Balance per cash book		28621.75
Balance as above	28621.75	
PER ACCOUNTS	28621.75	

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION

	Acc No.	Balance
Business Reserve Account	50999822	£ 26,767.08
Community Account	90851736	£ 528.76
Gratuity Account	73108112	£ 625.97
Business Reserve	17089042	£ 5,568.71
		£ 33,490.52
Unpresented cheques		None
Balance per cash book		£ 33,490.52
Balance as above	£ 33,490.52	
PER ACCOUNTS	£ 33,490.52	

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION

Business Reserve Account	50999822
Community Account	90851736
Gratuity Account	73108112
Business Reserve	17089042
Fixed rate bond	17497019

0.00

Unpresented cheques

Balance per cash book

Balance as above 0.00

PER ACCOUNTS 0