

FINDERN PARISH COUNCIL - BANK RECONCILIATION AS AT 31st March 2016

	CASH IN HAND AT 1ST APRIL 2015 (PER CASH BOOK)		
	CURRENT ACCOUNT	7,587.23	
	DEPOSIT ACCOUNT	82,430.94	
	LESS UNPRESENTED CHEQUE NUMBER		
	002389	3.99	
	002392	168.00	
	002419	491.86	
	002427	61.26	
	ADD UNPRESENTED CASH	100444	255.00
	OTHER		89,548.06
	ADD		
	RECEIPTS 01.04.2015 TO 31.03.2016 (PER CASH BOOK)		40,920.70
			130,468.76
	LESS		
	PAYMENTS 01.04.2015 TO 31.03.2016 (PER CASH BOOK)		50,546.19
A.	CASH IN HAND AT 31.03.2016		79,922.57
	CASH IN HAND PER BANK STATEMENT 31.03.2016		
	CURRENT ACCOUNT	30,560.87	
	DEPOSIT ACCOUNT	49,464.44	
			80,025.31
	TOTAL PER BANK STATEMENT 15.12.2015		80,025.31
	LESS ANY UNPRESENTED CHEQUES		
	002496	24.00	
	002559	507.74	
	002562	210.00	
			79,283.57
	ADD RECEIPTS IN CASH BOOK NOT BANKED AT 31.03.2016	639.00	
B.	ADJUSTED BANK BALANCE AT 31.03.2016		79,922.57
	NOTE		
	A MUST EQUAL B		