

BECKLEY PARISH COUNCIL

Unaudited bank reconciliation 1 April 2017 - 30 June 2017

Cash book balance at 1 April 2017			£34,286.35
<b>ADD</b> total receipts to date			<u>£10,636.14</u>
			£44,922.49
	Chq No.		
<b>LESS</b> outstanding cheques to date	2144	£100.00	<u>£100.00</u>
			£44,822.49
<b>LESS</b> total payments to date			<u>£7,353.97</u>
			£37,468.52
<b>Plus</b> outstanding cheques at 30 June 2017	2140	£317.98	
	2206	£40.00	
	2209	£250.00	
	2212	£423.22	
		£1,031.20	<u>£1,031.20</u>
			£38,499.72
Bank statement balance at 29 June 2017		£38,499.72	
<b>Plus</b> reserve account at 1.4.17			599.16
<b>Plus</b> interest 31.5.17			<u>0.01</u>
			599.17
			<u>£599.17</u>
<b>TOTAL</b> reconciled to cash book			<u><u>£39,098.89</u></u>

Signed

Date