

Reconciliation at 30 Sept 17

Cash Book Balance as at 30 Sept 17	£	43589.38
Bank balance as at 30 Sept 17:		
Current Account		43604.03
Reserve Account		599.17
Total Bank		44203.20
Less unpresented cheques (see below)		-662.80
Plus debited in error		48.98
Corrected Bank		43589.38
Less Cash Book Balance		-43589.38
Difference		0.00

Unpresented cheques:

2209	250.00
2225	45.00
2227	30.00
2229	337.80
Total	662.80

Signed by Cllr C Broadbent 13.12.17