

St Mellion Parish Council

Bank Reconciliation for ye 31.3.17: PRIMARY ACCOUNT

Updated: 10.4.17 YEAR END

	Bank Statement Date											
	30.4.16	31.5.16	30.6.16	31.7.16	24.8.16	30.9.16	1.11.16	1.12.16	30.12.16	1.2.17	1.3.17	31.3.17
A. Opening cash book balance	12,036.30	16,589.57	15,585.66	15,537.53	39,831.73	39,831.73	43,968.92	18,466.02	17,995.82	17,386.38	22,078.78	23,148.36
B. + receipts	5,061.66	0	355.13	25,000.00	0	5,261.66	0	0	0	5,187.48	1,640.00	0
C. - payments (all cheques written, DDs, etc.)	-508.39	-1,003.91	-403.26	-705.80	0	-1,124.47	-25,502.90	-470.20	-609.44	-495.08	-570.42	-7182.57
D. = closing cash book balance	16,589.57	15,585.66	15,537.53	39,831.73	39,831.73	43,968.92	18,466.02	17,995.82	17,386.38	22,078.78	23,148.36	15,965.79
					#	¢						
E. Bank statement balance c/f	16,649.54	15,585.66	15,537.53	39,802.01	39,802.01	43,968.92	18,466.02	17,995.82	17,349.71	22,078.78	23,148.36	15,965.79
F. - unpresented cheques	-60.00	0	0		0	0	0	0	0	0	0	0
G. + any income deposited not cleared	0.03	0	0	29.72	29.72	0	0	0	36.67	0	0	0
H. = adjusted bank balance	16,589.57	15,585.66	15,537.53	39,831.73	39,831.73	43,968.92	18,466.02	17,995.82	17,386.38	22,078.78	23,148.36	15,965.79
D - H (should be 0)	0.00	0.00	-0.00	-0.00	-0.00	0.00	-0.00	-0.00	0.00	-0.00	-0.00	-0.00

24.8.16: closing statement from HSBC (no. 295) and opening statement from Lloyds (no. 001).

¢ Total of payment schedules for 12.8.16 and 13.9.16.

I certify the accuracy of this bank reconciliation and confirm that corresponding bank sheets have been signed and dated.

Signature		Position	
Name		Date	

St Mellion Parish Council

Bank Reconciliation for ye 31.3.17 SECONDARY ACCOUNT

Updated: 10.4.17 YEAR END

	Bank Statement Date											
	30.4.16	31.5.16	30.6.16	31.7.16	24.8.16	30.9.16	1.11.16	1.12.16	30.12.16	1.2.17	1.3.17	31.3.17
A. Opening cash book balance							0	25,000	28,728	24,600	24,600	24,600
B. + receipts							25,000	4,128	0	0	0	0
C. - payments (all cheques written, DDs, etc.)							0.00	-400	-4,128	0	0	0
D. = closing cash book balance							25,000	28,728	24,600	24,600	24,600	24,600
E. Bank statement balance c/f							25,000	28,728	24,600			
F. - unpresented cheques							0	0	0	No statement received	No statement received	No statement received
G. + any income deposited not cleared							0	0	0			
H. = adjusted bank balance							25,000	28,728	24,600			
D - H (should be 0)							0.00	0.00	0.00			

I certify the accuracy of this bank reconciliation and confirm that corresponding bank sheets have been signed and dated.

Signature		Position	
Name		Date	