

## Elwick Parish Council

### **Bank Reconciliation as at 31 March 2016**

	£	£
<b>As at 1.4.15 (Sheet No 021 ):</b>		32,385.66
less cheques issued but not presented by 31.3.15		
300120	210.00	
300122	375.00	
300123	60.00	
300124	20.00	
300125	<u>150.96</u>	
	815.96	<u>815.95</u>
Balance		<b>31,569.71</b>
 Add Receipts:	31,953.25	
Less payments:	<u>43,877.28</u>	
	(11,924.03)	<u>11,924.03</u>
 <b><u>Balance</u></b>		<b><u>19,645.68</u></b>

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<b>As at 31.3.16 (Sheet No 033):</b>		<b>21,781.74</b>
Add receipts not yet cleared	10.00	
Less cheques not yet presented:		
300274	42.26	
300275	<u>2,104.80</u>	
	2,146.06	<u>2,146.06</u>
		<u>2,136.06</u>
 <b><u>Balance</u></b>		<b><u>19,645.68</u></b>

<b>Petty Cash:</b>	<b><u>50.00</u></b>
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### **Bank Reconciliation as at 31 March 2016**

<b>As per Sheet No 033:</b>		<b>21,781.74</b>
Add receipts not yet cleared	10.00	
Less cheques not yet presented:		
300274	42.26	
300275	<u>2,104.80</u>	
	2,146.06	<u>2,146.06</u>
		<u>2,136.06</u>
<b><u>Balance at bank</u></b>		<b><u>19,645.68</u></b>