

Elwick Parish Council

Bank Reconciliation as at 31 March 2017

	£	£
As at 1.4.16 (Sheet No 033):		21,781.74
less cheques issued but not presented by 31.3.16		
300274	42.26	
300275	<u>2,104.80</u>	
	2,146.06	
	<u>2,146.06</u>	
Balance		19,635.68
 Add Receipts:	22,526.99	
Less Payments:	<u>24,423.49</u>	
	(1,896.50)	<u>(1,896.50)</u>
 <u>Balance</u>		<u>17,739.18</u>

As at 31.3.17 (Sheet No 049):		21,647.20
Add receipts not yet cleared	14.94	
Less cheques not yet presented:		
300332	14.96	
300333	500.00	
300334	60.00	
300335	<u>3,348.00</u>	
	<u>3,922.96</u>	
 <u>Balance</u>		<u>17,739.18</u>