Date: 08/02/2016

## Cringleford Parish Council 2015/16

Time: 09:22

## Bank Reconciliation Statement as at 29/01/2016 for Cashbook 1 - Current Bank A/C

Page 1

User: SEB

	ount Name (s) Staten	nent Date	Page No	Balances
Current Account	2	9/01/2016	181	316,799.39
			_	316,799.39
Unpresented Cheque	es (Minus)		Amount	
08/10/2015 405	Portable Space		72.00	
14/01/2016 461	Ian Smith		45.24	
14/01/2016 467	Ian Smith		32.18	
14/01/2016 479	Portable Space		74.40	
14/01/2016 480	E-ON		402.60	
14/01/2016 490	HMRC		1,421.75	
				2,048.17
				314,751.22
Receipts not Banked	/Cleared (Plus)			314,751.22
-	/Cleared (Plus)		40.00	314,751.22
08/06/2015	/Cleared (Plus <u>)</u>		40.00 285.00	314,751.22
08/06/2015	/Cleared (Plus)			314,751.22 325.00
08/06/2015	/Cleared (Plus)			
08/06/2015	/Cleared (Plus)	Balance per		325.00
Receipts not Banked 08/06/2015 24/06/2015		Balance per fference Excluding <i>A</i>	285.00 — Cash Book is :-	325.00 315,076.22
08/06/2015	Di	-	285.00 — Cash Book is :-	325.00 315,076.22 <b>315,031.22</b>
08/06/2015 24/06/2015	Di	fference Excluding A	285.00 — Cash Book is :-	325.00 315,076.22 <b>315,031.22</b> <b>45.00</b>
08/06/2015 24/06/2015 Adjustments to Reco	Di nciliation	fference Excluding A	285.00 — Cash Book is :-	325.00 315,076.22 <b>315,031.22</b>