

EDWARDSTONE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 March 2017

Cash Book		£
Balance at 31 March 2016		4931.26
Add: total receipts		5948.30
Less: total payments		5330.50
Total as at 31 March 2017		5549.06
Balances per bank statements		
Current account balance as at 31 March 2017		3781.30
Business Savings account balance as at 31 March 2017		2517.76
Total		6299.06
Less unrepresented cheques		
100803	300	
100805	350	
100807	100	
Total unrepresented cheques	750	-750
Add deposits not yet credited		0
Total		5549.06