

Chearley Parish Council

Bank reconciliation as at 31.3.17

	£
Balance as per Bank Statement, 31.3.17	19987.91
Less Unpresented cheques:	
	198.60
	45.00
	-243.60
Restated Balance as per 31.3.17	<u>19744.31</u>
Balance as per cash book 31.3.17	19509.87
Including Balance as per Deposit Account	<u>-65.56</u>
revised statement as per cash Book	19444.31
Add back: unpresented cheque as at 31.3.16 still not presented	300.00
Balance per Cash book, 31.3.17	<u>19744.31</u>