

AWBRIDGE PARISH COUNCIL

BANK RECONCILIATION

At 30 June 2017

Prepared by Ian Milsom (Clerk and responsible officer)

Approved by Council on 6 July 2017

Community Account balance per bank statement dated 19 June 2017	£13,068.30
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Business Premium Account balance per bank statement dated 1 March 2017	£6,236.14
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Total	<u>£19,304.44</u>
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Less unpresented cheques

200167 £180

200168 £272

200169 £185

200170 £1874.40

<u>-£2,511.40</u>	- £ 2,511.40
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Total	£16,793.04
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Add any unbanked cash and
uncredited cheques

2 x cheques @ £281 = £562

ADVA/Village Hall Donation to Projector/Screen	+ £ 562.00
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Net bank balances as at 30 June 2017

<u>£17,355.04</u>

Cash book balance as at 30 June 2017

<u>£17,355.04</u>

Signed *P J Allen*

Date 6 July 2017

Signed *D. Milsom*

Date 6 July 2017