

UGBOROUGH PARISH COUNCIL. YEAR END 31.03.17

SUPPORTING STATEMENT

RECONCILIATION OF BANK ACCOUNTS

| Bank Deposit Account (Santander) | | | Cash Book | | Reconciliation Of Account Balance To Bank Statement | | |
|-----------------------------------------------|---------------|--------------------------------|------------------|------------------------|------------------------------------------------------------|-----------|-----------|
| Balance per Bank Statement 31.03.17 | | 23,147.07 | b/fwd | 24,348.74 | Balance per Cash Book | 23,147.07 | 10,857.46 |
| Add: Interest advised, not received | | 0.00 + | Receipts | 35,076.69 + | Add: Payments not on Bank Statement | 0 | 31 |
| | | <u>23,147.07</u> | Payments | 25420.9 - | Less: Receipts not on Bank Statement | 0 | 0 |
| | | | C/fwd | <u>34004.53</u> | Transfers not on Bank Statement | 0 | 0 |
| Bank Current Account (Lloyds Bank Plc) | | | | | | | |
| Balance per Bank Statement 31.03.17 | | 10,888.46 | | | | 23147.07 | 10,888.46 |
| Less: Outstanding Cheques | | | | | | | |
| | Cheque 001888 | 31.00 | | | Balance Deposit Bank Statement 31.3.17 | 23147.07 | |
| Total | | <u>31.00 -</u> | | | Balance Current Bank Statement 31.3.17 | | 10888.46 |
| Balance per Accounts | | <u><u>10857.46</u></u> | | | | | |
| Total Cash & Investments | | <u><u>34,004.53</u></u> | | | | | |