

**ELSWICK PARISH COUNCIL
BANK RECONCILIATION
YEAR ENDED 31ST MARCH 2016**

BANK ACCOUNTS

1	Current Account		
	Balance as at 31st March 2016	37,127.36	
2	Reserve Account		
	Balance as at 31st March 2016	11,207.14	
3	Santander Account		
	Balance as at 31st March 2016	5,158.42	
	TOTAL	53,492.92	A

LESS UNPRESENTED CHEQUES		5,616.27	B
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Cheque Number	Amount
200566	800.00
200567	800.00
200574	444.57
200575	161.02
200576	40.40
200577	62.26
200578	1000.00
200579	420.00
200580	11.14
200581	275.00
200582	30.00
200583	33.75
200584	390.00
200585	200.00
200586	618.08
200590	131.25
200591	28.80
200592	170.00
TOTAL	5616.27

	47,876.65	(A-B)
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ADD UNCLEARED PAYMENTS

0

ADD PETTY CASH

0

ADD SHORT TERM INVESTMENTS

0

TOTAL BALANCE AND RESERVES	47,876.65	C
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MUGA SPECIAL PROJECT FUND	22,240.00	
RESERVES	12,000.00	

	34,240.00	D
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AVAILABLE FUNDS WITHOUT
USING RESERVE OR PROJECT MONIES

	13,636.65	(C-D)
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