

**ELSWICK PARISH COUNCIL
BANK RECONCILIATION
YEAR ENDED 31ST MARCH 2017**

BANK ACCOUNTS

1	Current Account			
	Balance as at 31st March 2017		24,764.87	
2	Reserve Account			
	Balance as at 31st March 2017		5,212.34	
3	Santander Account			
	Balance as at 31st March 2017		5,210.15	
	TOTAL		35,187.36	A
	LESS UNPRESENTED CHEQUES		1,228.57	B

Cheque Number	Amount
200727	25.00
200737	448.89
200738	275.00
200739	131.25
200740	225.93
200741	56.60
200742	35.60
200743	40.00

TOTAL **1238.27**

		33,958.79	(A-B)
ADD UNCLEARED PAYMENTS		0	
ADD PETTY CASH		0	
ADD SHORT TERM INVESTMENTS		0	
TOTAL BALANCE AND RESERVES		33,958.79	C
MUGA SPECIAL PROJECT FUND		10,000.00	
RESERVES		12,000.00	
		22,000.00	D
AVAILABLE FUNDS WITHOUT USING RESERVE OR PROJECT MONIES		11,958.79	(C-D)