

**Yarnscombe Parish Council
Bank Reconciliation**

Reconciliation date: 31 March 2017

Bank statement date: 16 April 2017

Bank statement closing balance	£ 7559.31		A																
Unpresented chqs	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Cheque No.</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Cheque No.	Amount																
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	Total £		B																
	£ 7559.31		C=A-B																
Add bankings not on statement	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Ref. No.</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Ref. No.	Amount																
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	Total £		E																
Final balance at the bank	£ 7559.31		F=C+D+E																

Balance from cash book	£ 7559.31		G						
Items on statement not entered (other adjustments)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>								
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Final balance in cash book	£ 7559.31		J=G+H						