

RUSHTON PARISH COUNCIL

Bank Reconciliation at 30th June 2017

Cash Book	Balance b/fwd	£12,665.79
Plus	Receipts	£7,921.18
Less	Payments	£3,183.21
		<u>£17,403.76</u>
Bank	Current a/c	£5.00
	Deposit a/c	£17,398.76
Less unrepresented cheques		£0.00
		<u>£17,403.76</u>

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st December 2017

Cash Book	Balance b/fwd	£17,792.80
Plus	Receipts	£2,326.59
Less	Payments	£2,004.29
		<u>£18,115.10</u>
Bank	Current a/c	£5.00
	Deposit a/c	£18,347.10
Less unrepresented cheques		£237.00
		<u>£18,115.10</u>

RUSHTON PARISH COUNCIL

Bank Reconciliation at 30th September 2017

Cash Book	Balance b/fwd	£17,403.76
Plus	Receipts	£1,315.95
Less	Payments	£926.91
		<u>£17,792.80</u>
Bank	Current a/c	£5.00
	Deposit a/c	£18,351.76
Less unrepresented cheques		£563.96
		<u>£17,792.80</u>

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2018

Cash Book	Balance b/fwd	£18,115.10
Plus	Receipts	£1,794.20
Less	Payments	£4,875.15
		<u>£15,034.15</u>
Bank	Current a/c	£1,505.00
	Deposit a/c	£14,503.55
Less unrepresented cheques		£974.40
		<u>£15,034.15</u>


W. THORNTON

15/5/18

Confirmed



PHIL SANDERS
Internal Auditor
11/5/18