

Fornham All Saints Parish Council

Bank Reconciliation 01/04/16 to 31/03/17

RBS 11480146	266.42
RBS 11480154	16069.68
RBS 10034363	675.25
less outstanding cheques	3349.02
plus uncredited lodgements	
Balance b/f	£13,662.33
Add receipts	£22,970.71
Less payments	£27,946.35
Balance	£8,686.69

Represented by

RBS current a/c	312	£284.41
RBS deposit a/c	252	£8,402.28
RBS current a/c	164	£502.00
sub total		£9,188.69

o/s cheques *Note 1* £502.00
 Add uncredited lodgements

Balance **£8,686.69**

* Automated transfers in place for deposit to current account in order to maximise interest on reserves.

<i>Note 1</i>	1485	250.00	
	1567	52.00	
	1573	200.00	502.00