

Coddenham P C

	Bank Reconciliation at 31/08/2017		
	Cash in Hand 01/04/2017		
			30,896.12
	ADD		
	Receipts 01/04/2017 - 31/08/2017		37,257.66
			68,153.78
	SUBTRACT		
	Payments 01/04/2017 - 31/08/2017		22,728.51
A	Cash in Hand 31/08/2017 (per Cash Book)		45,425.27
	Cash in hand per Bank Statements		
	Cash 31/08/2017	0.00	
	Unity Main Account T1 20331335 31/08/2017	34,356.36	
	S H Contingency 20331364 31/08/2017	8,645.43	
	Sport Hall 20331348 31/08/2017	2,172.13	
	Reserve 20331351 31/08/2017	251.35	
			45,425.27
	Less unrepresented cheques As attached		0.00
			45,425.27
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		45,425.27
	A = B Checks out OK		