

**Castle Donington Parish Council**

<b>Bank Reconciliation at 26/01/2018</b>		
	Cash in Hand 01/04/2017	
		488,224.57
	<b>ADD</b>	
	Receipts 01/04/2017 - 26/01/2018	506,085.49
		994,310.06
	<b>SUBTRACT</b>	
	Payments 01/04/2017 - 26/01/2018	371,545.08
<b>A</b>	<b>Cash in Hand 26/01/2018</b> (per Cash Book)	<b>622,764.98</b>
	Cash in hand per Bank Statements	
	Cash 03/08/2017 0.00	
	HSBC Current Account 10/01/2018 32,776.28	
	HSBC Money Manager Account 10/01/2018 59,329.34	
	HSBC Rolling Programme Account 10/01/2018 373,782.54	
	Public Sector Deposit Fund 30/11/2017 176,634.96	
		550,417.50 r/p etc
		642,523.12
	Less unpresented cheques As attached	19,758.14
		622,764.98
	Plus unpresented receipts As attached	0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>622,764.98</b>
	<b>A = B Checks out OK</b>	

*EX 1000 9  
10/1/18*