

Date: 16/03/2017

Time: 11:02:53

New Alresford Town Council
Bank Reconciliation (Grouped)

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Bank Ref: 1201	Date To: 01/03/2017
Bank Name: Lloyds Current Account	Statement Ref: 1201 Lloyds FEB 2017
Currency: Pound Sterling	

Balance as per cash book at 01/03/2017: 27,730.03

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
33825	27/02/2017	ARC	ARC Cash Takings wk ending	4,129.22
				<u>(4,129.22)</u>

Reconciled balance : 23,600.81

Balance as per statement : 23,600.81

Difference : 0.00

Date: 15/03/2017
Time: 15:00:21

New Alresford Town Council
Bank Reconciliation (Grouped)

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Bank Ref: 1200	Date To: 28/02/2017
Bank Name: Nat West Current Account	Statement Ref: 1200 FEB 2017
Currency: Pound Sterling	

Balance as per cash book at 28/02/2017: 153,725.16

Add: Unpresented Payments

Tran No	Date	Ref	Details	£
				<u>0.00</u>

Less: Outstanding Receipts

Tran No	Date	Ref	Details	£
33821	24/02/2017	World	ARC Card Takings 24/02/17	250.00
33822	25/02/2017	World	ARC Card Takings 25/02/17	513.65
33824	26/02/2017	World	ARC Card Takings 26/02/17	108.10
33827	28/02/2017	World	ARC Card Takings 28/02/17	139.95
				<u>(1,011.70)</u>

Reconciled balance : 152,713.46

Balance as per statement : 152,713.46

Difference : 0.00