

<b>BANK RECONCILIATIONS 2016-2017</b>					
<b>ELDON PARISH COUNCIL</b>					
<b>31st May 2016</b>					
<b>BANK RECONCILIATION</b>					
			<b>A/C 02225332</b>	<b>A/C 07783333</b>	
Bal per statement			<b>£23,307.70</b>		<b>£30,752.11</b>
Less o/s					
	572	£422.71			
	573	£328.24			
	574	£900.00			
	575	£150.00			
	576	£30.00			
	577	£50.00			
	578	£272.72			
<b>Total</b>		<b>£2,153.67</b>			
			<b>£21,154.03</b>		<b>£30,752.11</b>
<b>ELDON PARISH COUNCIL</b>					
<b>26th July 2016</b>					
<b>BANK RECONCILIATION</b>					
			<b>A/C 02225332</b>	<b>A/C 07783333</b>	
Bal per statement			<b>£21,384.36</b>		<b>£30,754.60</b>
Less o/s					
	580	£317.79			
	581	£157.80			
	582	£50.00			
	583	£136.96			
	584	£200.00			
	585	£105.00			
	586	£110.54			
<b>Total</b>		<b>£1,078.09</b>			
			<b>£20,306.27</b>		<b>£30,754.60</b>
<b>ELDON PARISH COUNCIL</b>					
<b>27th September 2016</b>					
<b>BANK RECONCILIATION</b>					
			<b>A/C 02225332</b>	<b>A/C 07783333</b>	
Bal per stat	589	£240.78			
	590	£150.00	<b>£19,914.99</b>		<b>£30,757.17</b>
Less o/s	591	£120.00			
	592	£219.96			
	593	£35.00			
	594	£257.26			
	595	£161.00			
<b>Total</b>		<b>£1,184.00</b>			
			<b>£18,730.99</b>		<b>£30,757.17</b>
<b>ELDON PARISH COUNCIL</b>					
<b>29th November 2016</b>					

BANK RECONCILIATION			A/C 02225332	A/C 07783333
Bal per statement			£19,315.99	£30,759.79
Less o/s				
	593	£35.00		
	596	£1,290.00		
	597	£15.00		
	598	£250.00		
<b>Total</b>		<b>£1,590.00</b>		
			<b>£17,725.99</b>	<b>£30,759.79</b>
<b>ELDON PARISH COUNCIL</b>			<b>31st January 2017</b>	
BANK RECONCILIATION			A/C 02225332	A/C 07783333
Bal per statement			£17,249.99	£30,762.31
Less o/s				
	601	£452.13		
<b>Total</b>		<b>£452.13</b>		
			<b>£16,797.86</b>	<b>£30,762.31</b>
<b>ELDON PARISH COUNCIL</b>			<b>31st March 2017</b>	
BANK RECONCILIATION			A/C 02225332	A/C 07783333
Bal per statement			£16,422.68	£30,766.11
Less o/s				
	606	£415.14		
	607	£27.00		
	608	£222.58		
	609	£271.80		
	610	£159.40		
	611	£15.00		
<b>Total</b>		<b>£1,110.92</b>		
			<b>£15,311.76</b>	<b>£30,766.11</b>
		<b>Total</b>	<b>£46,077.87</b>	