

<b>BANK RECONCILIATIONS 2015-2016</b>							
<b>ELDON PARISH COUNCIL</b>		<b>26th May 2015</b>					
<b>BANK RECONCILIATION</b>				<b>A/C 02225332</b>	<b>A/C 07783333</b>		
Bal per statement				<b>£20,411.90</b>	<b>£30,736.62</b>		
Less o/s							
	523	£254.99					
	526	£50.00					
	528	£1,300.00					
	529	£40.09					
	530	£220.55					
	531	£66.00					
	532	£25.00					
	533	£353.33					
	534	£150.00					
Total		£2,459.96					
				<b>£17,951.94</b>	<b>£30,736.62</b>		
<b>ELDON PARISH COUNCIL</b>		<b>29th September 2015</b>					
<b>BANK RECONCILIATION</b>				<b>A/C 02225332</b>	<b>A/C 07783333</b>		
Bal per statement				<b>£15,696.78</b>	<b>£30,741.80</b>		
Less o/s							
	547	£120.00					
	548	£192.50					
	549	£52.95					
	550	£238.55					
	551	£172.00					
	552	£25.00					
	553	£272.48					
	554	£15.00					
	555	£157.80					
		£1,246.28					
Less underpayment							
Cheque No. 545		£6.43		<b>£14,444.07</b>	<b>£30,741.80</b>		
<b>ELDON PARISH COUNCIL</b>		<b>24th November 2015</b>					
<b>BANK RECONCILIATION</b>				<b>A/C 02225332</b>	<b>A/C 07783333</b>		

Bal per statement			<b>£14,465.50</b>	<b>£30,744.32</b>
Less o/s	554	£15.00		
	556	£249.35		
		£264.35		
Less underpayment				
Cheque No. 545		£6.43	<b>£14,194.72</b>	<b>£30,744.32</b>
<b>ELDON PARISH COUNCIL</b>	<b>26th January 2016</b>			
<b>BANK RECONCILIATION</b>			<b>A/C 02225332</b>	<b>A/C 07783333</b>
Bal per statement			<b>£14,121.29</b>	<b>£30,746.89</b>
Less o/s	560	£158.00		
	561	£35.00		
	563	262.85		
	564	£15.00		
	Total	£470.85		
Less underpayment				
Cheque No. 545 o/s		£6.43	<b>£13,644.01</b>	<b>£30,746.89</b>
<b>ELDON PARISH COUNCIL</b>	<b>31st March 2016</b>			
<b>BANK RECONCILIATION</b>			<b>A/C 02225332</b>	<b>A/C 07783333</b>
Bal per statement			<b>£13,140.53</b>	<b>£30,750.72</b>
Less o/s	565	£229.55		
	567	£251.48		
	568	£157.80		
	569	£65.00		
	570	£15.00		
	<b>Total</b>	<b>£718.83</b>		
			<b>£12,421.70</b>	<b>£30,750.72</b>
			<b>Total - £43,172.42</b>	