PARENT COUNCIL MONTHLY BANK RECONCILIATION

PARENT COUNCIL NAME _____

Bank reconciliation as at / /

	£	£
Balance per bank statement		
Plus Lodgements not credited		
income paid in, but not yet credited to bank account		
Date of lodgement / /	Amount	
/ /		
/ /		
	_____	
		_____
Less Unpresented Cheques		
cheques issued but not yet debited to bank account		
Date Issued / /	Amount	
/ /		
/ /		
	_____	
		_____
Adjusted Bank Balance		_____
Balance Per Cash Book		_____

Treasurer Signature _____ Date _____