

### Amble Town Council

<b>Bank Reconciliation at 30/09/2017</b>		
Cash in Hand 01/04/2017		224,028.97
<b>ADD</b>		
Receipts 01/04/2017 - 30/09/2017		190,377.48
<b>SUBTRACT</b>		
Payments 01/04/2017 - 30/09/2017		109,751.01
<b>A Cash in Hand 30/09/2017</b> (per Cash Book)		<b>304,655.44</b>
Cash in hand per Bank Statements		
Cash 31/03/2017	38.43	
Barclays 30/09/2017	99,105.80	
Santander Current 30/09/2017	62,095.84	
Santander Deposit 30/09/2017	146,762.10	
Barclaycard Commercial 21/09/2017	-414.14	
		<b>307,588.03</b>
Less unpresented cheques As attached		5,203.37
		302,384.66
Plus unpresented receipts As attached		2,242.08
<b>B Adjusted Bank Balance</b>		<b>304,626.74</b>
<b>Error A does NOT equal B</b>		
<b>ERROR IS</b>	<b>£28.70</b>	

**Amble Town Council**  
**Uncashed payments/transfers out (All banks)**  
**(Upto 30/09/2017)**

<b>Voucher</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Total</b>	<b>Bank</b>
23	13/04/2017	GPCEB	MoBILE CREDIT	30.00	Barclaycard Commerci
121	27/07/2017	103765	Wreaths	50.00	Barclays
125	27/07/2017	103769	Band hire	100.00	Barclays
180	22/08/2017	GPCVS	Bulbs	250.62	Barclaycard Commerci
179	29/08/2017	GPCVS	Football Equipment	118.72	Barclaycard Commerci
156	13/09/2017	103788	Materials	12.25	Barclays
162	14/09/2017	103791	Leak repair	66.00	Barclays
163	14/09/2017	103792	Salaries	4,575.78	Barclays
			Total-----	<b>5,203.37</b>	

**Amble Town Council**  
**Uncashed receipts/transfers in (All banks)**  
**(Upto 30/09/2017)**

Voucher	Date	Cheque No.	Description	Total	Bank
7	12/04/2017	200107	Donation	25.00	Santander Deposit
48	31/07/2017		Donations	246.93	Barclays
54	17/08/2017	200116	Transfer of Exclusive Right of Bu	50.00	Barclays
74	18/08/2017	102061	Transfer of Exclusive Right of Bu	50.00	Santander Deposit
55	25/08/2017	200116	Fundraiser	335.00	Barclays
62	25/08/2017	101995	Donation	200.00	Santander Deposit
83	25/08/2017	BACS	Burial fees	360.00	Santander Deposit
66	29/08/2017	200117	Donations	468.08	Barclays
67	29/08/2017	001437	Donation	62.00	Santander Deposit
68	31/08/2017	710163	Donations	267.60	Santander Deposit
75	05/09/2017		Donations	147.47	Barclays
79	21/09/2017	100017	Stall fee	30.00	Santander Deposit
Total-----				<b>2,242.08</b>	