

Bank Reconciliation

Sancton Parish Council

Financial year ending 31 March 2016

Prepared by Louise Ward, Parish Clerk & RFO

Date May 2016

Balance per bank statements as at 31 March 2016:		£	£
Current Account		5,935.00	
Reserve Account		<u>8,552.00</u>	
			14,487.00
Petty Cash Float			0.00
Less: any unrepresented cheques at 31 March 2016			
	100969	<u>11.00</u>	
			14,476.00
Add: any unbanked cash at 31 March 2016			
		<u>0.00</u>	<u>0.00</u>
Net Balances as at 31 March 2016			<u>14,476.00</u>

CASH BOOK:

Opening Balance 1 April 2015	9,640.00
Add: Receipts in the year	27,195.00
Less: Payments in the year	22,359.00
Closing balance per cashbook (receipts and payments book) as at 31 March 2016	<u>14,476.00</u>