

BANK RECONCILIATION

BROOKLAND PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2016

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 18 APRIL 2016

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH 2016

	£
CURRENT ACCOUNT	46342.44
BUSINESS RESERVE ACCOUNT	3322.21
	49664.65
Less unpresented cheques	
788	-137.40
789	-358.80
BALANCE AT BANK 31 MARCH 2016	<u>49168.45</u>

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK:

OPENING BALANCE AS AT 1 APRIL 2015	34203.13
ADD RECEIPTS IN YEAR	<u>25368.23</u>
	59571.36
LESS PAYMENTS IN YEAR	-10402.91
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2016	<u>49168.45</u>