

Bank Reconciliation

Southoe & Midloe Parish Council

Financial Year Ending 31 March 2016

Prepared by Ramune Mimiene Clerk/RFO

Date: 18 April 2016

Balance per bank statement as at 31 March 2016:	£27,733.90
Petty cash – Not applicable	
Less: any unrepresented cheques at 31 March 2016	£326.87
Add: any unbanked cash at 31 March 2016	<u>Nil</u>
Net balance as at 31 March 2016 (Box 8)	£27,407.03

The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance 1 April 2015	£26,652.03
Add: Receipts in the year	£16,088.21
Less: Payments in the year	£15,333.21
Closing balance per cash book as at 31 March 2016	£27,407.03

Spenton - CHAIRMAN
4-5-16