

Bank reconciliation

Barton Bendish Parish Council

Financial year ending 31 March 2016

Prepared by ~~XXXXXXXXXX~~ Sarah Thorpe (Clerk & RFO) Date 17/4/16

Balance per bank statement as at 31 March 2016:	£	£
Current account	4910.31	4910.31
Less: unpresented cheques at 31 March 2016		
Cheque number none		
		<u>4910.31</u>
Add: unbanked cash	None	
		<u>4910.31</u>
Net balances as at 31 March 2016		<u>4910.31</u>

CASH BOOK

Opening Balance 1 April 2015	3423.02
Add: Receipts in the year	5397.32
Less: Payments in the year	<u>(3910.03)</u>
Closing balance per cash book as at 31 March 2016	<u>4910.31</u>