

BANK RECONCILIATION

Local Council Name: Everleigh Parish Council

Financial year ending 31st March 2015

Prepared by _Philip Gill - Responsible Financial Officer Date 1st April 2016

Balance per bank statements at 31 st March 2016:	£	£
Current account	3667.70	
High interest account	00.00	
Building society account	<u>1959.33</u>	
	5626.93	5626.93
Less any un- presented cheques at 31 st March 2016:		
Cheque number	000500	(03.70)
	000502	<u>(84.20)</u>
		(87.90)

Add : Any un-banked cash at March 31st 2016 Nil

Net balances as at March 31 st 2016	<u>5539.03</u>

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

Opening balance 1 st April 2015	3165.90
Add: receipts in the year	6945.64
Less: payments in the year	4572.51
Closing balance as per Cash Book	<u>5539.03</u>