

BANK RECONCILIATION

AUDITED BODY NAME: SHADOXHURST PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2016

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

Date: 11 April 2016

BALANCE PER BANK STATEMENTS AS AT:
31 MARCH 2016

£

TREASURERS ACCOUNT

21767.90

LESS UNCLEARED CHEQUES

804 -150.00

829 -51.60

834 -40.00

838 -70.00

Less 3 x Deposits to be refunded -450.00

BALANCE AT BANK 31.03.2016

21006.30

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 23850.89

ADD RECEIPTS IN YEAR 24757.84

48608.73

LESS PAYMENTS IN YEAR -27602.43

**CLOSING BALANCE PER CASH BOOK (RECEIPTS AND
PAYMENTS BOOK AS AT 31 MARCH 2016**

21006.30