

EDGMOND PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2016

Prepared by: Katrina Baker MBE (Clerk / RFO) 11th April 2016

Balance in the Current Account as at 31st March 2016 £19,278.92

Less un-presented cheques No 000557 (£222.66)

Add any un-banked cash at 31st March 2016 None

Net Balances as at 31st March 2016 £19,056.26

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

CASH BOOK

Opening Balance as at 1st April 2015 £18,134.16

Add receipts for the year £17,616.53

Less payments for the year (£16,694.43)

Closing Balance as per the cash book as at 31st March 2016 £19,056.26