

Bank Reconciliation

Elmsted Parish Council
Financial Year Ending 31st March 2016

Prepared by:
Date

T Block, RFO
03/04/2016

Approved by:
Date:

Elmsted Parish Council
12/05/2016

Balance per bank statements as at 31st March 2016	£
Natwest Current Account	3718.45
Petty Cash float	0
Total	3718.45
Less: unpresented cheques as at 31 March 2016	
Plus unbanked cash	0
Net bank balances as at 31 March 2016 (Box 8)	3718.45

The net balances reconcile to the CashBook for the year as follows:

Cash Book	
Opening Balance 1 April 2015 (prior year box 8)	2787.08
Plus receipts in the year	3150.00
Less payments in the year	2218.63
Closing Balance per cash book as at 31 March 2015 (Box 8)	3718.45