

BANK RECONCILIATION

LITTLE CHART PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2016

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 13 APRIL 2016

BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2016

	£
BANK OF IRELAND TREASURERS DEPOSIT ACCOUNT	20550.31
LESS UNCLEARED CHEQUES	
390	-53.40
391	-39.00
	<hr/> 20457.91
BANK OF IRELAND TREASURERS NO 2 DEPOSIT ACCOUNT	244.69
NET BANK BALANCES AS AT 31 MARCH 2016	<hr/> 20702.60 <hr/>

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	18680.99
ADD RECEIPTS IN YEAR	<hr/> 8969.84
	27650.83
LESS PAYMENTS IN YEAR	6948.23
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK AS AT 31 MARCH 2016	<hr/> 20702.60 <hr/>