

Bank Reconciliation

Eversholt Parish Council

Financial Year Ending 31 March 2016

Prepared by: ..... *WJ* ..... Date: *31/3/16* .....

Balance per bank statements at close of business 31 March 2016:

	£
Current Account 00179590	3,274.19
Saver Account 00061905	3,273.23
Less unrepresented cheque(s)	(158.50)
	(33.80)
<b>Net bank balances as at 31 March 2016</b>	<b><u>6,355.12</u></b>

The net balances reconcile to the Cash Book for the year as follows:

Opening Balance	5,719.52
Add: Receipts in the year	5,455.67
Less: Payments in the year	4,820.07
<b>Closing balance Cash Book as at 31 March 2016</b>	<b><u>6,355.12</u></b>