

BUILDWAS PARISH COUNCIL

Bank reconciliation for year 01.04.15 to 31.03.16

Balances as per bank statements 31.03.16	£	£
Current account	4,359.71	
		4,359.71
Less unpresented payments		
	446	35.50
	448	120.20
		<u>155.70</u>
Add uncredited receipts		0.00
Net bank balances as at 31.03.16		4,204.01
<i>The net bank balances reconcile to the Cash Book as follows:</i>		
CASH BOOK		
Opening balance	5,061.54	
Add receipts in year	6,583.13	
Less payments in year	7,440.66	
Closing balance per cashbook as at 31.03.16	4,204.01	

Prepared by Rebecca Turner, Clerk and RFO, 10th April 2016