

Bank Reconciliation

Hastingleigh Parish Council

Financial Year Ending 31st March 2016

Prepared by:
Date

T Block, RFO
02/04/2016

Approved by:
Date:

Hastingleigh Parish Council
12/04/2016

Balance per bank statements as at 31st March 2016	£
Lloyds Current Account	5653.38
Petty Cash float	0
Total	5653.38
Less: unpresented cheques as at 31 March 2016	
Plus unbanked cash	
Net bank balances as at 31 March 2016	5653.38

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

Cash Book	
Opening Balance	5730.89
Plus receipts in the year	3735.00
Less payments in the year	3812.51
Closing Balance per cash book as at 31 March 2016	5653.38