

East Garston Parish Council

**Bank Reconcilliation
Financial Year ending 31st March 2016**

Prepared by Alan Breadmore, Clerk to East Garston Parish Council

2nd April 2016

Balance per Bank Statements as at 31st March 2016

Current Account		£	517.78	
Deposit Account		£	14,592.90	
				<u>£ 15,110.68</u>
Less: any unpresented cheques				
Cheque number	813	-£	50.00	
	814	-£	151.80	
	816	-£	29.73	
				<u>-£ 231.53</u>
Add: any unbanked cash at 31st March 2016		£	-	
				<u>£ -</u>
Net Balances as at 31st March 2016				<u>£ 14,879.15</u>

Cash Book	Current	Deposit	
Opening Balance 1st April 2015	£ 697.92	£ 14,387.33	
Add: Receipts in year	£ 10,175.79	£ 9,442.18	includes transfers between accounts
Less: Payment in year	£ 10,587.46	£ 9,236.61	includes transfers between accounts
	<u>£ 286.25</u>	<u>£ 14,592.90</u>	
Closing balance per cash book as at 31st March 2016		<u>£ 14,879.15</u>	