

## Bank Reconciliation

Cockshutt cum Petton Parish Council

Financial year ending 31 March 2016

Prepared by Carole Warner, Clerk and RFO

Date: 1 April 2016

Balance per bank statements as at 31 March 2016	£	£
Current Account	2,776.20	
Deposit Account	15,011.82	
Jubilee Field Account	<u>5,530.00</u>	
		23,318.02
Less: any un-presented cheques at 31 March 2016		
		<u>0.00</u>
Add: any un-banked cash at 31 March 2016		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2015		<u><u>23,318.02</u></u>

## Cash Book

Opening Balance 1 April 2015	16,194.99
Add: Receipts in the year	16,365.81
Less: Payments in the year	<u>9,242.78</u>
Closing balance per cash book as at 31 March 2016	<u><u>23,318.02</u></u>