

Bank reconciliation

West Dereham Parish Council

Financial year ending 31 March 2016

Prepared by ~~XXXXXXXXXX~~ Sarah Thorpe (Clerk & RFO) Date 14/5/16

Balance per bank statement as at 31 March 2016:		£	£
Current account		14105.92	
Reserve account		1615.49	
Allotment Deposits account		<u>361.25</u>	
			16082.66
Less: unpresented cheques at 31 March 2016			
Cheque number			
100852		539.16	
100853		112.75	
100854		15.00	
100855		100.00	
100856		82.24	
100857		15.54	
100858		720.00	
100859		180.00	
			(1764.69)
Add: unbanked cash	None		
Net balances as at 31 March 2016			<u>14317.97</u>

CASH BOOK

Opening Balance 1 April 2015	10061.19
Add: Receipts in the year	21288.65
Less: Payments in the year	<u>(17031.87)</u>
Closing balance per cash book as at 31 March 2016	<u>14317.97</u>