

Stanbridge Parish Council Bank Reconciliation

Financial year ending 31st March 2016

Prepared by: Maxine Whiting, Clerk and Responsible Financial Officer

Date : 5th April 2016

Balance per bank statements	£	£
Community Account	£ 18,594.91	
		£ 18,594.91
Less any unpresented cheques		
Cheque number		
		£ -
Net bank balance		£ 18,594.91
Total Cash and investments		£ 18,594.91

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance at 31st March 2015 brought forward	£ 28,549.19
Plus receipts in the year	£ 17,312.98
Less payments in the year	£ 27,267.26
Closing balance per cash book as at 31st March 2016	£ 18,594.91
Total Cash and investments 31st March 2016	£ 18,594.91
DIFFERENCE	£ -