

Bank Reconciliation

Audited body name – Strete Parish Council

Financial year ending 31st March 2016
Prepared by S. Winstanley Clerk & RFO

Date 16th May 2016

Approved by Chair of Parish Council

Date 16th May 2016

Balance per bank statements as at 31st March 2016

Deposit account	12,355.62
Current account	<u>6,589.00</u>
Total	18,944.62
Less unprecedented cheque	<u>345.82</u>

Net bank balances as at 31st March 2016 **18,598.80**

CASH BOOK

Opening balance	11,833.81
Receipts	8660.99
Less payments	<u>6002.19</u>

**Closing balance per cash book as at
31st March 2016** **14,492.61**