Clapham cum Newby Parish Council

Bank Reconciliation for Financial Year Ending 31st March 2016

Prepared by Gillian Muir, Clerk

25th April 2016

Balance as per bank statements as at 31st March 2016			
	Current Account	£3,227.81	
	Deposit Account	£12,631.46	
			£15,859.27
Less unpresented cheques at 31st March 2016			
	100556	£ 200.00	
	100557	£ 100.00	
	100558	£ 90.00	
	100561	£ 357.55	
	100562	£ 197.00	
	100563	£ 4.59	
			£949.14
Add any unbanked cash at 31st March 2016			£0.00
Net balances as at 31st March 2016			**£14,910.13**

The net balances reconcile to the cash book for the year as follows:

Opening balance 1st April 2015			
	Current Account	£2,744.30	
	Deposit Account	£15,621.54	
			£18,365.84
Add receipts in the year			£8,463.30
Less payments for the year			£11,919.01
Closing balance per cash book as at 31st March 2016			**£14,910.13**