

Bank Reconciliation

Warnham Parish Council

Financial year ending 31 March 2016

Prepared by A J Brooks, Parish Clerk

April 2016

Balance per bank statements as at 31 March 2015:	£	£
Current account	6697.78	
Business account	75.80	
Savings accounts	73554.23	
		80,327.81
Less: un-presented cheques at 31 March 2015		£2,788.28
Add: un-banked cash at 31 March 2015		Nil
Net balances as at 31 March 2015		£77,539.53

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening balance 1 April 2015	97,971.40
Add: Receipts (income) in the year	83,641.61
Less: Payments (expenditure) in the year	<u>(104,073.48)</u>
Closing balance per cash book as at 31 March 2015	77,539.53