

Bank Reconciliation      Financial Year Ending Ending 31st March 2016

Prepared by S Williamson      Parish Clerk and responsible Financial Officer

Balance per Bank Statement as at 31st March 2016

Current Account      £      4,648.26

**Total Balances as at 31st March 2015**

£      4,648.26

Cash Book

Opening Balance 1st April 2015      £      3,645.86

Add Transfer from Savings account      £      26.23

Add receipts      £      3,928.00

Sub total      £      7,600.09

Less Payments      £      2,951.83

£      4,648.26

plus b/f/ unpaid cheques

Balance      £      4,648.26

Opening balances 1st April 2014

Deposit Account      £      25.97

Add Interest      £      0.26

Sub Total      £      26.23

Sub total      £      26.23

Less Transfer to current account      -£      26.23

Balance      £      -

**Total closing balances as per cash book**

£      4,648.26