

Bank Reconciliation

Audited Body Name: Stoke Climsland Parish Council

Financial Year ending 31st March 2016

Prepared by Louise Power (Parish clerk/RFO)

Date

Approved by Mr N Cooper (Chairman)

Date

Balance per Bank Statements as at 31st March 2016

	£	£
Current Account	<u>23018.15</u>	
No. 2 Account	<u>3104.27</u>	
Petty cash Float	<u>0.00</u>	
		<u>26122.42</u>
Less any unrepresented cheque at 31 st March 2016		
Cheque numbers:		
1192	75.00	
1194	60.00	
1196	5.95	
66	30.00	
67	9.50	
68	35.00	
		<u>215.45</u>
unbanked cash at 31 st March 2016	<u>0.00</u>	
Net bank balances as at 31st March 2016		<u>25906.97</u>

Cash Book

Opening Balance	<u>39333</u>	
Add: Receipts for the Year	<u>27059.9</u>	
Less: Payments in the Year	<u>40485.93</u>	
Closing Balance per cash book as at 31st March 2016		<u>25906.97</u>