

East Halton Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 15/16

Full year reconciliation from 01.04.15 to 31.03.16

ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 31.12.15	£ 5,878.14
Business Reserve Account as at 31.12.15	£16,699.36
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	£22,577.50

Current Account

Opening Balance as at 01.04.15		£ 2,125.97
LESS Unpaid cheques from prev year	£ 0.00	£ 2,125.97
ADD Receipts for year	£10,664.72	£12,790.69
LESS Payments for year	£ 6,912.55	£ 5,878.14
ADD Uncleared cheques	£ 703.35	<u>£ 6,581.49</u>
		<i>(this corresponds to bank statement As at 19.02.16)</i>
Less Unpaid cheques for full account reconciliation		£ 5,878.14

Business Reserve Account

Opening Balance as at 01.04.15		£16,693.22
LESS Withdrawals for year	£ 0.00	
ADD Interest for 9 months	£ 6.14	<u>£16,699.36</u>
		<i>(this corresponds to bank statement As at 29.01.16)</i>