

**East Halton Parish Council**

**BANK RECONCILIATION FOR FINANCIAL YEAR 15/16**

Third quarter recon from 01.04.15 to 30.12.15

ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 31.12.15	£ 6,277.88
Business Reserve Account as at 31.12.15	£16,697.69
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	<b>£22,975.57</b>

**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 9 months	£9,987.39	£12,113.36
LESS Payments for 9 months	£5,835.48	£ 6,277.88
ADD Uncleared cheques	£ 611.97	£ 6,889.85
LESS Uncleared credits	£ 60.00	<b><u>£ 6,829.85</u></b>
		<i>(this corresponds to bank statement As at 12.11.15)</i>
Less Unpaid cheques and Add uncleared Credits to go forward to full account reconciliation		£ 6,277.88

**Business Reserve Account**

Opening Balance as at 01.04.15		£16,693.22
LESS Withdrawals for 9 months	£ 0.00	
ADD Interest for 9 months	£ 4.47	<b><u>£16,697.69</u></b>
		<i>(this corresponds to bank statement As at 30.10.15)</i>