

## Bank Reconciliation

Small Body Name **Harden Parish Council**

**Financial year ending 31 March 2016**

Prepared by Ken Eastwood, Clerk to the Council (and Responsible Financial Officer)

Date 12 April, 2016

Balance per bank statements as at 31 March 2016:		£	£
Current account		7,103.34	
Savings account		<u>10,162.62</u>	
			17,265.96
Less: unpresented cheques at 31 March 2016			
Cheque number 100329		(1.28)	
100370		(5.51)	
100371		<u>(5.46)</u>	
			(12.25)
Add: any un-banked cash at 31 March 2016			
		<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2016 (Box 8)			<u>17,253.71</u>

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

### **CASH BOOK:**

Opening Balance 1 April 2015 (Prior year Box 8)	11,786.18
Add: Receipts in the year	14,136.18
Less: Payments in the year	<u>(8,668.65)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2016 (must equal net balances above – Box 8)	<u>17,253.71</u>