

Bank Reconciliation

Amotherby Parish Council

Financial year ending 31 March 2016

Prepared by Sammie Brambles RFO/Clerk

Date 29/04/2016

Balance per bank statements/book as at 31 March 2016:

Current Account

£ 3981.18

Deposit Account

4836.33

8817.51

Less unrepresented cheques

chq

000621

463.98

Cashed

04/04/2016

000622

1050

04/04/2016

000623

17.49

06/04/2016

000626

65.15

000627

460.23

000624

122

2178.85

Net balances as at 31 March 2016

6638.66

CASH BOOK

Opening Balance 1 April 2015

10438.80

Add: Receipts in the year

4481.64

Less: Payments in the year

8281.78

Closing balance per cash book as at 31 March 2016

6638.66