

Bank Reconciliation
Chelwood Parish Council

Financial year ending 31 March 2016

Prepared by	Peter Sherborne
Date	11/4/2016
Approved by	Stephen Meale
Date	13/05/2016

Balance per bank statements as at 31 March 2016		Total
Current Account	£2,138.77	
Petty Cash	£0.00	£2,138.77
Less: any un-presented cheques at 31 March	£0.00	£0.00
Add any unbanked cash at 31 March	£0.00	£0.00
Net bank balances as at 31 March 2016		£2,138.77

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows		
CASH BOOK		
Opening Balance		£2,095.39
Add: Receipts in the Year		£380.00
Less: Payments in the Year		£336.62
Closing balance per cash book [receipts and payments book] as at 31 March 2016		£2,138.77