

Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2016

Prepared by Dawn Langston, Clerk to the Parish Council

31st March 2016

Balance per bank statements as at 31 March 2016

Current Account	2015	
Deposit Account	7323	9337
Less: Unpresented cheques		1852
Unbanked cash		<u>0</u>
Net balances		7486

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2015	9117
Add: Receipts in the year	5469
Less: Payments in the year	<u>(7100)</u>
Closing balances per cash book as at 31 March 2015	7486