

GESTINGTHORPE PARISH COUNCIL

Bank Reconciliation Statement Y/E 31.03.16

Prepared by F-Wells Parish Clerk/RFO

Date 8/4/16

Balance per bank statements as at 31.03.16

| | | |
|-----------------|----------------|-----------|
| Current Account | 3091.59 | |
| Deposit Account | <u>6975.53</u> | |
| | | 10,067.12 |

| | | |
|-----------------------------|----------------|----------|
| Less u/p cheque at 31.03.16 | | |
| Chq no. 000644 | (1120.58) | |
| 000645 | (40.92) | |
| 000646 | <u>(72.80)</u> | |
| | | 1,234.30 |

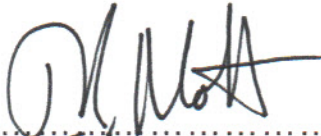
Net balances as at 31.03.16 **£8,832.82**

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

Cash book:

| | |
|--------------------------|-----------|
| Opening balance 01.04.15 | 9256.59 |
| Add receipts | 8342.20 |
| Less payments | (8765.97) |

£8,832.82

Approved by 

Date 12/5/16