Local Council Name North Huish Parish Council

County Devon

Bank Reconciliation year ending 31 March 2016

Prepared by: ……Mr A Luscombe Clerk

Balance per bank statements as at 31 March 2016

Current account	£	181.00
Instant access account	£	8917.37
Total	£	9098.37
Less: any unpresented cheques at 31 March 2015	£	180.00
Plus uncleared payments into bank		none
Plus any petty cash balance held at 31st March 2016		none
Add: any unbanked cash at 31 March 2016		none
Net bank balances as at 31 March 2016	£	8918.37

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows

<u>CASH BOOK</u>

Opening balance	£	10 637.00
Add: Receipts in the year	£	2003.17
Less: Payments in the year	£	3721.46
Closing balance per cash book as at 31 March 2016	**£**	**8918.37**