

BANK RECONCILIATION - YEAR ENDED 31ST MARCH 2016

COUNCIL NAME: ARDLEY with FEWCOTT PARISH COUNCIL

PREPARED BY:

STATUS: Clerk & RFO

APPROVED BY:

STATUS: Chairman of Parish Council

BALANCE per Receipts & Payments Account at 31 March 2016

Main Account	12,649.32	
Footpath Account	15,120.19	
Inquiry Account	512.5	
Total Balance		28,282.01

Add back any unpresented Cheques at 31st March 2016

Cheque Number: 622	144.14	144.14
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Deduct any unbanked cash at 31st March 2016

	0	0
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NET Bank Balances per Bank Statement at 31st March 2016 **28,426.15**

The Net Balances reconcile to the CASH BOOK (Receipts & Payments Account) for the year, as follows:

CASH BOOK	
Opening Balance 31 March 2015	32,004.27
ADD: Receipts for the year	12,902.84
LESS: Payments in the year	-16,625.10
ADD: Unpresented cheque	144.14
Closing Balance per Cash Book at 31 March 2016	28,426.15