

Berrington Parish Council
Bank Reconciliation Year End

Month ending 30th March 2016

Balance per bank statements as at 31st March 2016

Current Account 3589.18

Plus unrepresented credits

Less unrepresented cheques

	1009	300.00
Balance of current account		3289.18
High Interest Account		11879.42
Net balances as at 31st March 2016		<u>15168.60</u>

Total Cash & Investments 31st March 2016

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

Cash Book

Opening Balance 6550.55

Add receipts to date 23266.12

less Payments to date 14648.07

closing balance per cash book

Receipts and Payments book as at 31/03/16 15168.60

Total Cash & Investments 31st March 2016

Prepared by Clerk & RFO

5th April 2016

Signed by Chairman