

Harby Parish Council

End of Year Bank Reconciliation Financial Year Ending 31 March 2016

Prepared by Lydia Smithson (Clerk and Responsible Financial Officer)

Approved by _____ (Chairman) _____ 19/05/16

Figures as of 31 March 2016

Balance as per bank statements:

Account	£
Current Account	£ 2,249.86
Savings: <i>Business Direct Reserve - AC ...6358</i>	£ 3,272.88
Petty Cash Float	£ 26.99
	£ 5,549.73

A Medley's Will: <i>Liquidity Manager 95 Day - AC ...2016</i>	£ 3,182.25
Consuls 2.5%	£ 150.11
	£ 3,332.36

Unpresented cheques:	£ -
Unbanked cash:	£ -

Net bank balance	£ 8,882.09
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The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Cash Book

Opening Balance	£ 8,479.81
Add: Receipts in the year	£ 4,386.63
Less: Payments in the year	£ 3,984.35
Closing balance per cash book	£ 8,882.09