

Bank Reconciliation

Mersham with Sevington Parish Council **Financial Year ended 31st March 2016**

Prepared by: Tracey Block, Responsible Financial Officer
Date: 1st April 2016
Approved by: The Parish Council
Date: 18th April 2015

Balance per bank statements as at 31st March 2016	£	£
Current account	6009.90	
Business Instant Access	18613.26	
		<u>24623.16</u>
Less: any unrepresented cheques as at 31 March 2015		
Cheque Numbers:		
Smeeth Parish Council - caretaker scheme 2016/17	5413.00	
B Branson	100.88	
		5513.88
Add: any unbanked cash as at 31st March 2016		
Net bank balances as at 31st March 2016		<u>19109.28</u>
CASH BOOK		
Opening Balance 01/04/15		41913.82
Plus receipts in the year		18789.63
Less payments in the year		41594.17
Closing Balance per cash book as at 31 March 2016		<u><u>19109.28</u></u>