

Yattendon Parish Council

BANK RECONCILIATION 2015/16

	HSBC Current £	Unity Current £	HSBC Parish Plan £	Unity Parish Plan £	Total in Parish Accounts	Deane & Pocock £	Total £
Opening Balance 1st Apr 2015	2,720.84	0.00	0.00	0.00	2,720.84	792.00	3,512.84
Add: Receipts in the year	6,809.46	0.00	0.00	0.00	6,809.46	1,000.00	7,809.46
Less: Payments in the year	(6,352.06)	0.00	0.00	0.00	(6,352.06)	(584.00)	(6,936.06)
Closing Cash Account Balance	3,178.24	0.00	0.00	0.00	3,178.24	1,208.00	4,386.24
 Closing Balance 31st Mar 2016	 3,178.24	 0.00	 0.00	 0.00	 3,178.24	 1,208.00	 4,386.24
Add: Receipts not banked	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Cheques not presented	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balances as at 31st Mar 2016	3,178.24	0.00	0.00	0.00	3,178.24	1,208.00	4,386.24