

KIRKLINTON PARISH COUNCIL

Bank reconciliation - Financial year ending 31 March 2016

Prepared by David J Gasgarth - Clerk and Responsible Financial Officer

Balance per Bank Satatements as at 31 March 2016:	£ : p	£ : p
i.e. Business Savings Account	1021.72	
Business Current Account	1284.47	2306.19
Less: unpresented cheques at 31 March 2016:		
100438 - Fir Ends School	60.00	
100439 - CALC	150.00	210.00
Add: unbanked cash as at 31 March 2016:	0.00	0.00
Add: Petty Cash	0.00	0.00
Add: Investments	0.00	0.00
Net balances as at 31 March 2016		2096.19
What is the figure in Box 8 in Section 2 of the Annual Return?		2096.00
Does the total equal Box 8 in Section 2 Of the Annual Return?		Yes
		Rounded to nearest £ as instructed.

**The net balances reconcile to the Cash Book (receipts and payments book)
for the year, as follows:**

CASH BOOK

Opening Balance	1452.47
Add: Receipts in the year	2941.10
Less: Payments in the year	-2297.38
Closing balance per Cash Book (receipts and payments book) as at 31 March 2016	2096.19