

LONGDEN PARISH COUNCIL

£

£

Year End BANK RECONCILIATION at 31st March 2016

PREPARED BY Lorna Pardoe (Clerk & RFO)

Balance as per Bank Statement 31st March 2016

Current Account balance 87.44

Less unpresented cheques

87.44

Instant Access Account

28143.24

28143.24

Net Balance 31st March 2016

28230.68

**The net balance reconciles to the cash book (receipts and payments account)
for the year as follows:**

Opening Balance 1st April 2015

25010.31

Add: Receipts for the year

15367.75

Less: payments in the year

12147.38

Closing Balance per cash book (receipts and payments book)
as at 31st March 2016

28230.68

Prepared by L Pardoe

Clerk & RFO 1st April 2016