

Fincham Parish Council

Bank Reconciliation

For the year ending March 31st 2016

Prepared By: Sarah Thorpe Position: Clerk/RFO

Signature:



Balance as per bank statements at 31.03.16

Tailored Account 20271479	£2,463.87
Deposit Account 20271482	£774.74
United Trust Bank	£5,319.87
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	£8,558.48
Less Unpresented Cheques at 31.03.16	
-	£0.00
	<hr/>
	£8,558.48
Add Receipts Not Yet Credited at 31.03.16	£0.00
-	£0.00
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Net Bank Balance as at 31.03.16	£8,558.48

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance	£6,646.53
Add: Receipts in the year	£10,396.38
Less: Payments in the year	<hr/>
	£8,484.43
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Closing Balance as per Cash Book as at 31 March 2016	£8,558.48