

Bank Reconciliation

Tingewick Parish Council

Financial year ending 31 March 2016

Prepared by Dawn Rogers Parish Clerk 3rd April 21016

Balance per bank statements as at 31 March 2016:	£	£
Current account	4,981	
High Interest account	36,273	
Recreation Ground Account No 1	1,301	
Recreation Ground Account No 2	635	
Events Account	3,777	
		46,967
Less unrepresented cheques		
203377	48	
203402	33	
		81
Net balances as at 31 March 2016		46,886
Cash Book		
Opening Balance 1 April 2015		38,968
Add: Receipts in the year		37,214
Less: Payments in the year		29,296
Closing balance per cash book as at 31 March 2016		<b>46,886</b>