

# Adderley Parish Council

## Bank Reconciliation as at 31st March 2016

Balance per Bank statements	£	£
Current Account	1,000.00	
Deposit Account	2,035.42	
		3,035.42
Less: any un-presented cheques		
100346	639.07	
100347	151.77	
		790.84
Add any unbanked cash		-
<b>Net Bank balances</b>		<b>2,244.58</b>
<i>The net balances reconcile to the Cash Book for the year to date as follows</i>		
<b>CASH BOOK</b>		
Opening Balance	8,268.28	
Add: Receipts in the year to date		11,681.32
Less: Payment in the year to date		17,705.01
<b>Closing balance per cash book 31st March 2016</b>		<b>2,244.59</b>

Reconciliation Difference

0.01

Due to cheque 100276 cashed for £504.98 not £504.97

Prepared by Helaine Joyce, Parish Clerk & R.F.O  
as at 30<sup>th</sup> April 2016.