

BANK RECONCILIATION

BRENZETT PARISH COUNCIL

FINANCIAL YEAR ENDED 31 MARCH 2016

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 11 APRIL 2016

BALANCE AS PER BANK STATEMENTS 31 MARCH 2016

	£
TREASURERS ACCOUNT	10636.37
LESS UNPRESENTED CHEQUE 289	56.20
NET BALANCE AS AT 31 MARCH 2016	<u>10580.17</u>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:-

BALANCE AS PER CASH BOOK 31 MARCH 2016

OPENING BALANCE AS AT 1 APRIL 2015	10571.25
ADD RECEIPTS IN YEAR	<u>11182.30</u>
	21753.55
LESS PAYMENTS IN YEAR	11173.38
CLOSING BALANCE AS PER CASH BOOK 31 MARCH 2016	<u>10580.17</u>