

**BANK RECONCILIATION****EXFORD PARISH COUNCIL****END OF FINANCIAL YEAR 2015/16****As at 31 March 2016**

Prepared by Jane Laycock Finance Officer

Approved by Chair

At meeting held on 24<sup>th</sup> May 2016

<b>Balance per Bank Statements as at 31st March 2016</b>	<b>£</b>	<b>£</b>
Current account	8213.23	
Reserve account	7585.83	15799.06
Less any unpresented cheques		
000770 Exford Hall	130.00	
000772 TH Lock & Sons	118.80	
000773 SALC	25.00	
000775 M Ellicott	115.03	
000777 J Laycock	375.10	
000778 J Laycock	41.61	
		805.54
Add cash/chqs unbanked		0.00
<b>Net bank balances as at 31st March 2016</b>		<b>14993.52</b>

**The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows**

<b>CASH BOOK</b> Opening Balance	11752.58
Add: Receipts in the year	(17684.12)
Less: Payments in the year	14443.18
<b>Closing balance per cash book (receipts and payments book) as at 31st March 2016</b>	<b>14993.52</b>