

# Bank Reconciliation

## **Brook Parish Council** **Financial Year ended 31st March 2016**

Prepared by: Tracey Block, Responsible Financial Officer

Date: 1st April 2016

Approved by: The Parish Council

Date: 14th April 2016

Balance per bank statements as at 31st March 2016	£	£
Current account	1435.81	
Savings	1176.52	
Petty Cash float		<u>2612.33</u>
Less: any unrepresented cheques as at 31 March 2016		
Cheque Numbers: 000785	1181.08	
		1181.08
Add: any unbanked cash as at 31st March 2016		
Net bank balances as at 31st March 2016		<u><u>1431.25</u></u>

### **CASH BOOK**

<b>Opening Balance 01/04/15</b>	3388.07
<b>Plus receipts in the year</b>	7020.24
<b>Less payments in the year</b>	8977.06
<b>Closing Balance per cash book as at 31 March 2016</b>	<u><u>1431.25</u></u>

