

Eastry Parish Council
Financial year ending 31st March 2016
Bank Reconciliation

Prepared by Sarah Wells Clerk/RFO Date 13/05/2016

Balances per bank statements as at 31st March 2016

	£	£
NW Current Account	117.00	
NW Reserve account	62,655.95	
Unity Trust Bank	500.10	
Treasury Deposit Account	<u>68,184.13</u>	
		131,457.18
Petty Cash float		14.19
Alto Card Balances		45.49
Outstanding Cheques	4845	-36.00
		-36.00
Net balances as at 31st March 2016		<u>131,480.86</u>

The net balances reconcile to the receipts and payments book as at 31st March 2016

Opening balance	122,559.66
Add: Receipts in the year	53,753.48
Less: Payments in the year	<u>-44,832.28</u>
Closing balance 31st March 2016	<u>131,480.86</u>