

Bank Reconciliation
Financial Year ending 31 March 2016

Sparsholt Parish Council

Prepared by: Jill Judge (Clerk/RFO)
19 May 2016

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For approval by:
19 May 2016 *

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NatWest bank current a/c 88184137	16588.33	
NatWest bank reserve a/c88184153	6016.52	
Total		22604.85
Less unpresented cheques as at 31 March 2016:		
000423	45.60	
000427	98.60	
000428	398.81	
Sub-total		543.01
No petty cash held		
Net bank balances as at 31 March 2016		22061.84

The net balances reconcile to the Receipts and Payments book for the year 2015/16 as follows:

Opening balance	24837.30
Add: Receipts	19544.83
Subtotal	44382.13
Less: Payments	22320.29
Closing balance per Receipts and Payments book	22061.84