

HARDINGTON MANDEVILLE PARISH COUNCIL

BANK RECONCILIATION FOR Y/E 31/03/2016

Prepared by Nancy Chapman (Responsible Financial Officer)

| BALANCE PER BANK STATEMENTS | £ | £ |
|--|-----------------|-------------------------------|
| Current Account (31 st March 2016) | <i>10554.45</i> | |
| Business Reserve Account (31 st March 2016) | <i>14830.24</i> | <i>25384.69</i> |
| Less un-presented cheques | | <i>(270.09)</i> |
| Add any unbanked cash As at 31 st March 2016 | | <i>0.00</i> |
| Net bank balances (31 st March 2016) | <i>10284.36</i> | |
| Total Cash | <i>14830.24</i> | <u><i>25114.60</i></u> |
| CASH BOOK | | |
| Opening Balance Current Account | <i>5250.87</i> | |
| Opening balance Business Reserve | <i>14822.80</i> | <i>20073.67</i> |
| Add Receipts in the year | | <i>18384.92</i> |
| Less Payments in the year | | <i>(13343.99)</i> |
| Closing Balance per cash book as at 31 st March 2016 | | <u><i>25114.60</i></u> |