

Brompton on Swale Parish Council

Clerk: Shireen M Rudge, 58 Brompton Park, Brompton on Swale, Richmond, DL10 7JP
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Bank Reconciliation

Financial year ending 31 March 2016

Prepared by: Shireen M Rudge (Parish Clerk and RFO)

Date: 5 April 2016

Balance as per Bank Statements as at 31 March 2016	£	£
Business Tracker Account	8,505.37	
Community Account	<u>3306.79</u>	
		<u>11,812.16</u>
Less Unpresented Payments as at 31 March 2016	(0.00)	
		<u>(0.00)</u>
Net Balances as at 31 March 2016 (Box 8)		<u>11,812.16</u>

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

CASH BOOK:

Opening Balance as at 1 April 2015 (Prior year Box 8)	10,095.86
Add Receipts in the year	14,672.49
Less Payments in the year	<u>(12,956.19)</u>
Closing Balance as per Cash Book as at 31 March 2016	<u>11,812.16</u>

Signed: 

Date: 05/04/2016