

Warboys Parish Council

Bank Reconciliation

Financial year ending 31 March 2016

Prepared by Roy Reeves, Responsible Financial Officer

31st May 2016

Balance per bank statements as at 31st March 2016

	£	£
Income Bonds	155,000.00	
Cambridge & Counties Bank	66,537.61	
Co-operative Bank	16,314.73	
		237,852.34
Petty cash float	12.64	
Less		
Unpresented cheques at 31st March 2016	-10.00	
Add		
Unbanked cash & cheques at 31st March 2016		0.00
Net balance as at 31st March 2016		237,854.98

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

CASH BOOK

Opening balance 1 April 2015 (prior year Box 8)	235,264.28
Add: Receipts in the year	154,743.73
Less: Payments in the year	-152,153.03
Closing balance per cash book as at 31st March 2016 (equal to net balance above – Box 8)	237,854.98