

RAWCLIFFE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2016

Financial year ending 31 March 2016

Prepared by: Pauline Anne Sykes
Clerk & Responsible Financial Officer to Rawcliffe Parish Council

Date: 5th April 2016

Balance per bank statements as at 31 March 2016:	£	£
Current Account	8,982.73	
Deposit Account	10,969.52	
Contingency Account	<u>40,330.81</u>	60,283.06

Less un presented cheques at 31 March 2016

Cheque Number	254	Snaith & Cowick Town Council	20.00	
	263	Adam Thompson	390.00	
	264	ERYC	205.70	
	265	D. Nicholson	48.00	
	266	Rawcliffe Village Hall	9.50	
	267	Visionict	600.00	
	268	John Morris	90.00	
	270	Inland Revenue	<u>63.80</u>	1,427.00

Net Balances as at 31 March 2016 **58,856.06**

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2015	45,271.03
Add: Receipts in the year	<u>54,192.21</u>
	99,463.24
Less: Payments in the year	<u>40,607.18</u>
Closing balance per cash book as at 31 March 2016	<u>58,856.06</u>

Signed Chairman

Signed Clerk/Responsible Financial Officer

Date