

STOKE-BY-NAYLAND PARISH COUNCIL

End Of Financial Year Bank Reconciliation
1st April 2015 - 31st March 2016

Balance per bank statement 30 Mar Community Account	7,479.66	
Balance per bank statement 30 Mar Business Saver Account	11,981.53	
		<u>19,461.19</u>

Less unpresented cheques at 31 March 2016

101322	£25.00	
101326	£280.58	
101327	£4.86	
101328	£36.48	
101329	£470.08	
101330	£50.00	
101331	£6.00	
101333	£6,600.00	
101334	£8.40	
101335	£276.74	
101336	£69.00	
101337	£240.00	
101338	£200.00	
101339	£40.00	
		<u>8,307.14</u>

Net bank balances 31 March 2016 11,154.05

Cash Book Opening Balance 1st April 2015 11,352.40

Add: Receipts 21,207.25

Less: Expenses 21,405.60

Cash Book balance 31 March 2016 11,154.05