

Bank Reconciliation

Alby with Thwaite Parish Council

Financial year ending 31st of March 2016

Prepared by Mrs S Vince (Clerk / RFO) 11th April 2016

Balance per bank statement as at 31st March 2016

Community Account	£2551.70
Business Savers Account	£252.13
	<u>£2803.83</u>

Net balance as at 31 March 2015 £1446.50

The net balances reconcile to the cashbook for the year, as follows

Opening balance 1st April 2015	£1446.50
Add: receipts in the year.	£2879.51
Less: payments in the year.	£1522.18
Closing balance per cashbook as at 31st of March 2016	£2803.83