

Bramdean & Hinton Ampner Parish Council

Bank Reconciliation

Audited body name: Bramdean & Hinton Ampner Parish Council

Financial year ending 31 March 2016

Prepared by: Rachael Greenwood (Parish Clerk)

Date 13 April 2016

Approved by: Matthew Morton (Chairman)

Date 13 April 2016

Balance per bank statement 43 as at 31 March 2016	£	£
	8416.79	8416.79
Less: any unrepresented cheques as at 31 March 2015		
Cheque numbers 000408	(195.80)	
000409	(844.47)	
		(1040.27)
Petty cash float N/A	-	-
Add: any unbanked cash as at 31 March 2016	-	-
Net bank balance as at 31 March 2016		7376.52

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

Cash Book

Opening Balance	5997.33
Add: Receipts in the year	8455.70
Less: Payments in the year	(7076.51)
Closing balance per cash book (receipts and payments book) as at 31 March 2016	7376.52