

Amcotts Parish Council

Bank Reconciliation

2015/16

	£
Balance per bank statement as at 31st March 2016	1,200
<i>less</i> Unpresented cheques	(120)
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2016 (Box 8)	<u>1,080</u>

Cashbook:

Opening Balance as at 1st April 2015 (prior year Box 8)	470
<i>add</i> Receipts in year	18,449
<i>less</i> Payments in year	<u>(17,838)</u>
Closing balance per cashbook (MUST equal Box 8)	1,080

0